

| New Mexico School for the Blind & Visually Impaired | | | | | | 1-1 |
|---|-----------------------|------------|---------------------|------------|---------------|------------|
| | Exhibit 1 | | | | | |
| Summary of Current Fund Revenues, Expenditures, Transfers & Unrestricted Balances | | | | | | |
| | Operating BUDGET FY18 | | Revised BUDGET FY18 | | Actuals FY 18 | |
| | Unrestricted | Restricted | Unrestricted | Restricted | Unrestricted | Restricted |
| I. REVENUES | | | | | | |
| Instruction & General | 14,881,600 | 1,178,282 | 14,866,737 | 1,501,286 | 14,588,718 | 1,316,412 |
| Student Social and Cultural | | | | | | |
| Public Service | | | | | | |
| Internal Service Departments | | | | | | |
| Student Aid, Grants & Stipends | | | | | | |
| Independent Operations | | | | | | |
| SUB-TOTAL | 14,881,600 | 1,178,282 | 14,866,737 | 1,501,286 | 14,588,718 | 1,316,412 |
| Capital Outlay | 0 | | 5,565,407 | | 3,328,383 | |
| Renewal & Replacement | | | 0 | | 5,659 | |
| TOTAL REVENUES | 14,881,600 | 1,178,282 | 20,432,144 | 1,501,286 | 17,922,761 | 1,316,412 |
| II. BEGINNING BALANCES | | | | | | |
| Instruction & General | 1,239,352 | 59,037 | 2,962,764 | 189,305 | 2,962,764 | 189,305 |
| Student Social and Cultural | | | | | 0 | |
| Public Service | | | | | | |
| Internal Service Departments | | | | | | |
| Student Aid, Grants & Stipends | | | | | | |
| Independent Operations | | | | | | |
| SUB-TOTAL | 1,239,352 | 59,037 | 2,962,764 | 189,305 | 2,962,764 | 189,305 |
| Capital Outlay | | | | | | |
| Renewal & Replacement | | | 765,471 | | 765,471 | |
| TOTAL BALANCES | 1,239,352 | 59,037 | 3,728,235 | 189,305 | 3,728,235 | 189,305 |
| III. TOTAL AVAILABLE | | | | | | |
| Instruction & General | 16,120,952 | 1,237,319 | 17,829,501 | 1,690,591 | 17,551,482 | 1,505,718 |
| Student Social and Cultural | 0 | | 0 | | 0 | |
| Public Service | | | | | | |
| Internal Service Departments | | | | | | |
| Student Aid, Grants & Stipends | | | | | | |
| Independent Operations | | | | | | |
| SUB-TOTAL | 16,120,952 | 1,237,319 | 17,829,501 | 1,690,591 | 17,551,482 | 1,505,718 |
| Capital Outlay | 0 | 0 | 5,565,407 | 0 | 3,328,383 | 0 |
| Renewal & Replacement | 0 | 0 | 765,471 | 0 | 771,131 | 0 |
| GRAND TOTAL AVAILABLE | 16,120,952 | 1,237,319 | 24,160,379 | 1,690,591 | 21,650,996 | 1,505,718 |

| New Mexico School for the Blind & Visually Impaired | | | | | | 1-2 |
|---|-----------------------|------------|---------------------|------------|---------------|------------|
| | Exhibit 1 | | | | | |
| Summary of Current Fund Revenues, Expenditures, Transfers & Unrestricted Balances | | | | | | |
| | Operating BUDGET FY18 | | Revised BUDGET FY18 | | Actuals FY 18 | |
| | Unrestricted | Restricted | Unrestricted | Restricted | Unrestricted | Restricted |
| IV. EXPENDITURES | | | | | | |
| Instruction & General | 15,848,163 | 1,178,282 | 15,848,163 | 1,501,286 | 13,767,281 | 1,183,177 |
| Student Social and Cultural | | | | | | |
| Research | | | | | | |
| Public Service | | | | | | |
| Internal Service Departments | | | | | | |
| Student Aid, Grants & Stipends | | | | | | |
| Independent Operations | | | | | | |
| SUB-TOTAL | 15,848,163 | 1,178,282 | 15,848,163 | 1,501,286 | 13,767,281 | 1,183,177 |
| Capital Outlay | 570,000 | | 6,283,514 | | 3,623,088 | |
| Renewal & Replacement | 0 | | 765,471 | | 295,884 | |
| TOTAL EXPENDITURES | 16,418,163 | 1,178,282 | 22,897,148 | 1,501,286 | 17,686,253 | 1,183,177 |
| V. TRANSFERS IN (OUT) | | | | | | |
| Instruction & General | 377,211 | | (718,106) | | (294,706) | |
| Student Social and Cultural | | | | | | |
| Public Service | | | | | | |
| Internal Service Departments | | | | | | |
| Student Aid, Grants & Stipends | | | | | | |
| Independent Operations | | | | | | |
| SUB-TOTAL | 377,211 | 0 | (718,106) | 0 | (294,706) | 0 |
| Capital Outlay | 570,000 | | 718,106 | | 294,706 | |
| Renewal & Replacement | | | | | 0 | |
| TOTAL NET TRANSFERS | 947,211 | 0 | 0 | 0 | 0 | 0 |
| VI. ENDING BALANCES | | | | | | |
| Instruction & General | 650,000 | 59,037 | 1,263,231 | 189,305 | 3,489,496 | 322,541 |
| Student Social and Cultural | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Service | | | | | | |
| Internal Service Departments | | | | | | |
| Student Aid, Grants & Stipends | | | | | | |
| SUB-TOTAL | 650,000 | 59,037 | 1,263,231 | 189,305 | 3,489,496 | 322,541 |
| Capital Outlay | | | | | | |
| Renewals & Replacement | | | 0 | 0 | 475,246 | 0 |
| Subtotal Plant Funds | 0 | 0 | 0 | 0 | 475,246 | 0 |
| TOTAL BALANCES | 650,000 | 59,037 | 1,263,231 | 189,305 | 3,964,743 | 322,541 |
| EXPEND, TRANS & BALANCES | 16,120,952 | 1,237,319 | 24,160,379 | 1,690,591 | 21,650,996 | 1,505,718 |

| New Mexico School for the Blind & Visually Impaired | | | | | | 2-1 |
|---|-------------------|---------------------|-------------------|------------------|-------------------|------------------|
| Exhibit 2 | | | | | | |
| Summary of Instruction & General | | | | | | |
| Operating BUDGET FY18 | | Revised BUDGET FY18 | | Actuals FY 18 | | |
| Unrestricted | Restricted | Unrestricted | Restricted | Unrestricted | Restricted | |
| REVENUES | | | | | | |
| Tuition and Miscellaneous Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Govt Appropriations | 0 | 0 | 0 | 0 | 0 | 0 |
| State Govt Appropriations | 1,457,100 | 0 | 1,315,300 | 262,996 | 1,315,300 | 141,800 |
| Federal Govt Grants & Contracts | 0 | 138,682 | 0 | 142,300 | 0 | 136,499 |
| State Govt Grants & Contracts | 0 | 981,600 | 0 | 956,915 | 0 | 953,585 |
| Private Gifts, Grants & Contracts (donations) | 5,000 | 58,000 | 5,000 | 139,076 | 2,699 | 84,528 |
| Endowments, Land, Permanent Fund | 13,370,000 | 0 | 13,445,000 | 0 | 13,185,570 | 0 |
| Other Sources | 49,500 | 0 | 101,437 | 0 | 85,149 | 0 |
| SUB-TOTAL | 14,881,600 | 1,178,282 | 14,866,737 | 1,501,286 | 14,588,718 | 1,316,412 |
| Capital Outlay | | | | | | |
| Renewal & Replacement | | | | | | |
| TOTAL REVENUES | 14,881,600 | 1,178,282 | 14,866,737 | 1,501,286 | 14,588,718 | 1,316,412 |
| BEGINNING BALANCES | 1,239,352 | 59,037 | 2,962,764 | 189,305 | 2,962,764 | 189,305 |
| TOTAL AVAILABLE | 16,120,952 | 1,237,319 | 17,829,501 | 1,690,591 | 17,551,482 | 1,505,717 |
| EXPENDITURES | | | | | | |
| Instruction | 5,460,715 | 182,100 | 5,456,050 | 175,865 | 4,933,654 | 149,345 |
| Academic Support | 3,673,973 | 446,182 | 3,681,240 | 529,975 | 3,372,400 | 501,432 |
| Student Services | 1,990,607 | 550,000 | 1,988,254 | 789,896 | 1,473,701 | 528,770 |
| Institutional Support | 2,768,355 | 0 | 2,745,875 | 5,550 | 2,301,420 | 3,630 |
| Operation & Maintenance of Plant | 1,954,513 | | 1,976,744 | 0 | 1,686,105 | 0 |
| SUB-TOTAL | 15,848,163 | 1,178,282 | 15,848,163 | 1,501,286 | 13,767,281 | 1,183,177 |
| Capital Outlay | | | | | | |
| Renewal & Replacement | | | | | | |
| TOTAL EXPENDITURES | 15,848,163 | 1,178,282 | 15,848,163 | 1,501,286 | 13,767,281 | 1,183,177 |
| TRANSFERS (IN) OUT OF I&G | | | | | | |
| Non- Mandatory Transfers - I&G | | | | | | |
| Renewals & Replacements | | | 0 | | 0 | |
| Major Capital Outlay | | | | | | |
| Minor Capital Outlay | 570,000 | | 718,106 | | 294,706 | |
| Non-B udgetary Exhibits: | | | | | | |
| Quasi-Endowment Fund | (947,211) | | | | 0 | |
| TOTAL NET TRANSFERS | (377,211) | 0 | 718,106 | 0 | 294,706 | 0 |
| ENDING BALANCE | 650,000 | 59,037 | 1,263,231 | 189,305 | 3,489,496 | 322,541 |

| New Mexico School for the Blind & Visually Impaired | | | | | | 1A-1 |
|---|-----------------------|------------|---------------------|------------|----------------|------------|
| Exhibit 1A | | | | | | |
| Details of Transfers | | | | | | |
| | Operating BUDGET FY18 | | Revised BUDGET FY18 | | Actuals FY 18 | |
| | Unrestricted | Restricted | Unrestricted | Restricted | Unrestricted | Restricted |
| A. Instruction & General Transfers | | | | | | |
| Non-Mandatory | | | | | | |
| I & G (from Quasi-Endowment) | (947,211) | | 0 | | 0 | |
| I & G | | | | | | |
| Public Service | | | | | | |
| Auxiliary Enterprises | | | | | | |
| Capital Outlay | 570,000 | | 718,106 | | 294,706 | |
| Subtotal Non-Mandatory | (377,211) | 0 | 718,106 | 0 | 294,706 | 0 |
| Required | | | | | | |
| I & G | | | | | | |
| Student Aid | | | | | | |
| Capital Outlay | | | | | | |
| Renewal and Replacement | 0 | | 0 | | 0 | |
| Subtotal Required | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS (EXH 2) | (377,211) | 0 | 718,106 | 0 | 294,706 | 0 |
| B. Student Soc & Cultural Dev Transfers | | | | | | |
| TOTAL TRANSFERS (EXH 15) | 0 | 0 | 0 | 0 | 0 | 0 |
| C. Research Transfers | | | | | | |
| TOTAL TRANSFERS (EXH 16) | 0 | 0 | 0 | 0 | 0 | 0 |
| D. Public Service Transfers | | | | | | |
| Non-Mandatory I & G | | | | | | |
| TOTAL TRANSFERS (EXH 17) | 0 | 0 | 0 | 0 | 0 | 0 |
| E. Internal Service Transfers | | | | | | |
| TOTAL TRANSFERS (EXH 18) | 0 | 0 | 0 | 0 | 0 | 0 |
| F. Student Aid Grants & Stipends Transfers | | | | | | |
| TOTAL TRANSFERS (EXH 19) | 0 | 0 | 0 | 0 | 0 | 0 |

| New Mexico School for the Blind & Visually Impaired | | | | | | 1A-2 |
|---|-----------------------|------------|---------------------|------------|---------------|------------|
| Exhibit 1A | | | | | | |
| Details of Transfers | | | | | | |
| | Operating BUDGET FY18 | | Revised BUDGET FY18 | | Actuals FY 18 | |
| | Unrestricted | Restricted | Unrestricted | Restricted | Unrestricted | Restricted |
| G. Auxiliary Enterprises Transfers | | | | | | |
| TOTAL TRANSFERS (EXH 20) | 0 | 0 | 0 | 0 | 0 | 0 |
| H. Intercollegiate Transfers | | | | | | |
| TOTAL TRANSFERS (EXH 21) | 0 | 0 | 0 | 0 | 0 | 0 |
| I. Independent Operations Transfers | | | | | | |
| TOTAL TRANSFERS (EXH 22) | 0 | 0 | 0 | 0 | 0 | 0 |
| J. Capital Outlay Transfers | | | | | | |
| Non-Mandatory | | | | | | |
| I & G - To Capital Outlay | (570,000) | | (718,106) | | (294,706) | |
| BR&R to Capital Outlay | | | | | | |
| Subtotal Non-Mandatory | (570,000) | 0 | (718,106) | 0 | (294,706) | 0 |
| Required | | | | | | |
| I & G | | | | | | |
| Subtotal Required | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS (EXH I) | (570,000) | 0 | (718,106) | 0 | (294,706) | 0 |
| K. Renewal and Replacement Transfers | | | | | | |
| Required I & G | | | | | 0 | |
| BR&R to Capital Outlay | 0 | | 0 | | 0 | |
| TOTAL TRANSFERS (EXH II) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Net Transfers | (947,211) | 0 | 0 | 0 | 0 | 0 |

| New Mexico School for the Blind & Visually Impaired | | | | | | 4-1 |
|---|-----------------------|------------|---------------------|------------|---------------|------------|
| Exhibit 4 | | | | | | |
| Governmental Appropriations for Instruction and General | | | | | | |
| | Operating BUDGET FY18 | | Revised BUDGET FY18 | | Actuals FY 18 | |
| | Unrestricted | Restricted | Unrestricted | Restricted | Unrestricted | Restricted |
| General Instruction | 984,100 | | 842,300 | | 842,300 | |
| BR&R | 0 | | 0 | | 0 | |
| Aviation | 0 | | | 262,996 | | 141,800 |
| Low Vision Clinic - SB611 | 111,100 | | 111,100 | | 111,100 | |
| Early Childhood Program | 361,900 | | 361,900 | | 361,900 | |
| TOTAL | 1,457,100 | | 1,315,300 | 262,996 | 1,315,300 | 141,800 |
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| New Mexico School for the Blind & Visually Impaired | | | | | | |
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| Exhibit 5 | | | | | | |
| Government Grants and Contracts for Instruction and General | | | | | | |
| | Operating BUDGET FY18 | | Revised BUDGET FY18 | | Actuals FY 18 | |
| | Unrestricted | Restricted | Unrestricted | Restricted | Unrestricted | Restricted |
| Unrestricted | | | | | | |
| Federal | 0 | 0 | 0 | 0 | 0 | |
| For Reporting Veterans | 0 | 0 | 0 | 0 | 0 | |
| For Admin. Of Student Aid Prog. | 0 | 0 | 0 | 0 | 0 | |
| Cost of Educ.-Fellowship Prog | 0 | 0 | 0 | 0 | 0 | |
| CETA | 0 | 0 | 0 | 0 | 0 | |
| Total Federal (Exh. 2) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| State | | | | | | |
| State Appropriation | 1,457,100 | 0 | 1,315,300 | | 1,315,300 | |
| PED | | | | | 0 | |
| Total State (Exh. 2) | 1,457,100 | 0 | 1,315,300 | 0 | 1,315,300 | 0 |
| | | | | | | |
| Local | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | |
| Total Local (Exh. 2) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Unrestricted | 1,457,100 | 0 | 1,315,300 | 0 | 1,315,300 | 0 |

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|--|---|---------|---|---------|---|---------|
| Restricted | | | | | | |
| Federal | | | | | | |
| Library Grants | 0 | 0 | 0 | 0 | 0 | |
| Instruction (Exh. 10) | 0 | | | | | |
| Academic Support (Exh. 11) | 0 | | | | | |
| Student Services (Exh. 12) | 0 | 0 | 0 | | | 0 |
| Institutional Support (Exh. 13) | 0 | 0 | 0 | 0 | 0 | 0 |
| O & M of Plant (Exh. 14) | 0 | 0 | 0 | 0 | 0 | 0 |
| DOH - FIT - Video Project | | | | | | |
| Navajo Nation | | | | 106,182 | | 104,871 |
| PED - IDEA B | | | | 36,118 | | 31,628 |
| | | | | | | |
| | | | | | | |
| Total Federal (Exh. 2) | 0 | 0 | 0 | 142,300 | 0 | 136,499 |
| | | | | | | |
| State | 0 | | | | 0 | |
| Medicaid | | 980,000 | | 950,000 | | 952,728 |
| PED - State Textbooks | | 1,600 | | 6,915 | | 856 |
| PED - Resource Center | | | | | | |
| State Appropriation - Aviation Carryover | | | | 0 | | |
| | | | | | | |
| Total State (Exh. 2) | 0 | 981,600 | 0 | 956,915 | 0 | 953,585 |
| | | | | | | |
| Local | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| Total Local (Exh. 2) | 0 | 0 | 0 | 0 | 0 | 0 |

New Mexico School for the Blind & Visually Impaired
 Exhibit 6
 Private Gifts, Grants and Contracts for Instruction and General

| | | Operating Budget FY18 | | Revised Budget FY18 | | Actuals FY 18 | |
|----|----------------------|-----------------------|------------|---------------------|------------|---------------|------------|
| | | Unrestricted | Restricted | Unrestricted | Restricted | Unrestricted | Restricted |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | Minerals I & G Grant | | | | | | |
| 7 | Donations | 5,000 | 58,000 | 5,000 | 139,076 | 2,699 | 84,528 |
| 8 | | | | | | | |
| 9 | Total (Exh. 2) | 5,000 | 58,000 | 5,000 | 139,076 | 2,699 | 84,528 |
| 10 | | | | | | | |

| New Mexico School for the Blind & Visually Impaired | | | | | | 7-1 |
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| Exhibit 7 | | | | | | |
| Endowment Income, Land Income, and Permanent Fund Income for I and G | | | | | | |
| | Operating BUDGET FY18 | | Revised BUDGET FY18 | | Actuals FY 18 | |
| | Unrestricted | Restricted | Unrestricted | Restricted | Unrestricted | Restricted |
| PERMANENT FUND INCOME | 12,870,000 | | 12,870,000 | | 12,673,476 | |
| LAND INCOME | 500,000 | | 575,000 | | 512,094 | |
| Settlement/Reapportionment | | | | | | |
| TOTAL | 13,370,000 | | 13,445,000 | | 13,185,570 | |
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| New Mexico School for the Blind & Visually Impaired | | | | | | 9-1 |
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| Exhibit 9 | | | | | | |
| Other Sources of Revenue for I and G | | | | | | |
| | Operating BUDGET FY18 | | Revised BUDGET FY18 | | Actuals FY 18 | |
| | Unrestricted | Restricted | Unrestricted | Restricted | Unrestricted | Restricted |
| Developmental Specialists | | | | | | |
| FIT - Training Income | | | | | | |
| Food Service Income | 12,000 | | 13,000 | | 13,524 | |
| Grants/Joint Powers Agreements | | | 0 | | 0 | |
| Interest Income | 2,500 | | 24,517 | | 32,063 | |
| Life Skills - Income | 3,500 | | 3,500 | | 2,046 | |
| Misc (Facilities Rental, etc.) | 7,500 | | 12,500 | | 11,109 | |
| Murphy Estate Gas Royalty | 0 | | 0 | | 0 | |
| ECP Training Income | | | | | | |
| Outreach Itinerate Income | | | 9,600 | | 10,088 | |
| Plant Asset Sales | 18,000 | | 18,000 | | 0 | |
| Resource Center - Income | 4,000 | | 4,000 | | 0 | |
| Risk Management Claims | | | | | | |
| USAC - E -Rate | 2,000 | | 16,320 | | 16,320 | |
| GITWL | 0 | 0 | | | 0 | |
| WREIC | 0 | | | | 0 | |
| TOTAL | 49,500 | 0 | 101,437 | 0 | 85,149 | 0 |

| New Mexico School for the Blind & Visually Impaired | | | | | | | | | | | 10-1 | |
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| Exhibit 10 | | | | | | | | | | | | |
| Expenditures for Instruction | | | | | | | | | | | | |
| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY 18 | | | |
| | Unrestricted | | Restricted | | Unrestricted | | Restricted | | Unrestricted | | Restricted | |
| | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount |
| ACADEMIC INSTRUCTION | | | | | | | | | | | | |
| General Instruction | | 1,394,863 | | 92,100 | | 1,586,373 | | 105,838 | | 1,253,125 | | 79,345 |
| Albuquerque Pre-School | | 1,992,127 | | 63,826 | | 1,841,990 | | 43,682 | | 1,758,188 | | 48,530 |
| Independent Living Skills Program | | 248,661 | | 0 | | 239,303 | | 0 | | 223,719 | | 0 |
| Summer Programs | | 75,357 | | 0 | | 75,357 | | 0 | | 74,221 | | 0 |
| Camp Life | | 33,881 | | 0 | | 33,881 | | 0 | | 29,767 | | 0 |
| Personnel Prep Program | | 295,069 | | 0 | | 289,744 | | 0 | | 272,850 | | 0 |
| Post School Preparation | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 |
| TOTAL | | 4,039,957 | | 155,926 | | 4,066,647 | | 149,519 | | 3,611,870 | | 127,875 |
| Fringe Benefits | | 1,420,758 | | 26,174 | | 1,389,403 | | 26,346 | | 1,321,785 | | 21,470 |
| GRAND TOTAL | | | | | | | | | | | | |
| GENERAL INSTRUCTION | | 5,460,715 | | 182,100 | | 5,456,050 | | 175,865 | | 4,933,654 | | 149,345 |

| New Mexico School for the Blind & Visually Impaired | | | | | | | | | | | 10-2 | |
|---|-----------------------|------------------|------------|---------------|---------------------|------------------|------------|----------------|---------------|------------------|------------|---------------|
| Exhibit 10 | | | | | | | | | | | | |
| Expenditures for Instruction | | | | | | | | | | | | |
| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY 18 | | | |
| | Unrestricted | | Restricted | | Unrestricted | | Restricted | | Unrestricted | | Restricted | |
| | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount |
| GENERAL INSTRUCTION | | | | | | | | | | | | |
| Professional Salaries | 15.6 | 855,617 | | 0 | 15.4 | 1,098,931 | | 0 | 15.6 | 817,354 | | |
| Assistant/Supervisor Salaries | 1.0 | 49,549 | | | 1.0 | 48,591 | | | 1.0 | 48,591 | | |
| Secretarial & Clerical Salaries | 0.0 | | | | 0.0 | 0 | | | 0.0 | | | |
| Technician Salaries | 12.0 | 379,959 | | | 12.0 | 324,552 | | | 12.0 | 306,441 | | |
| Other Salaries - Part Time/Temp | | 17,238 | | | | 22,095 | | | | 28,422 | | |
| Supplies | | 32,000 | | 17,800 | | 29,576 | | 13,114 | | 19,752 | | 10,488 |
| Instructional Textbooks | | | | | | | | 4,210 | | | | 0 |
| Instructional Materials | | | | | | | | 2,705 | | | | 0 |
| Travel | | 15,000 | | 3,750 | | 15,000 | | 2,805 | | 12,681 | | 0 |
| Training | | 4,000 | | 3,750 | | 3,775 | | 0 | | 3,070 | | 0 |
| Equipment | | 20,000 | | 7,500 | | 20,000 | | 23,004 | | 924 | | 22,477 |
| Repairs/Misc | | | | | | | | | | 401 | | |
| Food & Beverage | | 1,500 | | 0.00 | | 2,100 | | | | 1,668 | | |
| Dues/Subscriptions/Books | | 10,000 | | 1,300 | | 10,000 | | | | 8,783 | | 203 |
| Contracted Services | | 5,000 | | 58,000 | | 6,752 | | 60,001 | | 1,185 | | 46,176 |
| Community Based Instruction | | 5,000 | | 0 | | 5,000 | | | | 3,853 | | 0 |
| TOTAL | 28.6 | 1,394,863 | 0.0 | 92,100 | 28.4 | 1,586,373 | 0.0 | 105,838 | 28.6 | 1,253,125 | 0.0 | 79,345 |

| New Mexico School for the Blind & Visually Impaired | | | | | | | | | | | 10-3 | |
|---|-----------------------|------------------|------------|---------------|---------------------|------------------|------------|---------------|---------------|------------------|------------|---------------|
| Exhibit 10 | | | | | | | | | | | | |
| Expenditures for Instruction | | | | | | | | | | | | |
| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY 18 | | | |
| | Unrestricted | | Restricted | | Unrestricted | | Restricted | | Unrestricted | | Restricted | |
| | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount |
| ALBUQUERQUE EARLY CHILDHOOD PROGRAM | | | | | | | | | | | | |
| Professional Salaries | 23.1 | 1,225,802 | 1.1 | 60,726 | 23.1 | 1,126,903 | 1.1 | 40,554 | 23.1 | 1,082,951 | 1.1 | 46,508 |
| Assistant/Supervisor Salaries | 1.0 | 53,379 | | | 1.0 | 52,347 | | | 1.0 | 52,347 | | |
| Secretarial & Clerical Salaries | 2.0 | 68,190 | | | 2.0 | 64,595 | | | 2.0 | 61,700 | | |
| Technician Salaries | 19.0 | 467,568 | | | 19.0 | 452,389 | | | 19.0 | 441,455 | | |
| Other Salaries - Part Time/Temp | 0.5 | 55,138 | | | 0.5 | 33,259 | | | 0.5 | 19,423 | | |
| Supplies | | 30,225 | | 0 | | 26,483 | | 28 | | 22,217 | | 0 |
| Travel | | 6,800 | | | | 4,800 | | | | 5,157 | | |
| Training | | 6,425 | | | | 4,146 | | | | 4,417 | | |
| Equipment | | 0 | | 0 | | 0 | | | | 7,801 | | |
| Repairs/Misc | | | | | | | | | | | | |
| Food & Beverage | | 8,000 | | | | 5,200 | | | | 3,916 | | |
| Dues/Subscriptions/Books | | 600 | | | | 245 | | | | 245 | | |
| Contracted Services | | 45,000 | | 3,100 | | 46,978 | | 3,100 | | 40,951 | | 2,023 |
| Medicaid - State Share Reimbursement | | 20,000 | | | | 20,000 | | | | 12,615 | | |
| Community Based Instruction | | 5,000 | | | | 4,645 | | | | 2,993 | | |
| TOTAL | 45.6 | 1,992,127 | 1.1 | 63,826 | 45.6 | 1,841,990 | 1.1 | 43,682 | 45.6 | 1,758,188 | 1.1 | 48,530 |

| New Mexico School for the Blind & Visually Impaired | | | | | | | | | | | 10-4 | |
|---|-----------------------|----------------|------------|----------|---------------------|----------------|------------|----------|---------------|----------------|------------|----------|
| Exhibit 10 | | | | | | | | | | | | |
| Expenditures for Instruction | | | | | | | | | | | | |
| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY 18 | | | |
| | Unrestricted | | Restricted | | Unrestricted | | Restricted | | Unrestricted | | Restricted | |
| | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount |
| Life Skills | | | | | | | | | | | | |
| Professional Salaries | 1.5 | 102,520 | | | 1.5 | 103,566 | | | 1.5 | 103,477 | | |
| Assistant/Supervisor Salaries | | | | | | | | | | | | |
| Secretarial & Clerical Salaries | | | | | | | | | | | | |
| Technician Salaries | 4.0 | 117,491 | | | 4.0 | 113,086 | | | 4.0 | 111,908 | | |
| Other Salaries - Part Time/Temp | | | | | | | | | | | | |
| Supplies | | 9,400 | | | | 8,450 | | | | 3,242 | | |
| Travel | | 500 | | | | 2,200 | | | | 612 | | |
| Training | | 1,000 | | | | 250 | | | | 185 | | |
| Equipment | | | | | | | | | | | | |
| Repairs/Misc | | | | | | | | | | | | |
| Food & Beverage | | 500 | | | | 500 | | | | 10 | | |
| Dues/Subscriptions/Books | | 500 | | | | 500 | | | | 135 | | |
| Contracted Services | | 10,000 | | | | 4,000 | | | | 1,470 | | |
| CommunityBased Instruction | | 6,750 | | | | 6,750 | | | | 2,680 | | |
| TOTAL | 5.5 | 248,661 | 0.0 | 0 | 5.5 | 239,303 | 0.0 | 0 | 5.5 | 223,719 | 0.0 | 0 |

| New Mexico School for the Blind & Visually Impaired | | | | | | | | | | | 10-5 | |
|---|-----------------------|--------|------------|--------|---------------------|--------|------------|--------|---------------|---------|------------|--------|
| Exhibit 10 | | | | | | | | | | | | |
| Expenditures for Instruction | | | | | | | | | | | | |
| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY 18 | | | |
| | Unrestricted | | Restricted | | Unrestricted | | Restricted | | Unrestricted | | Restricted | |
| | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount |
| SUMMER PROGRAMS | | | | | | | | | | | | |
| Professional Salaries | | 18,427 | | | | 18,427 | | | | 31,188 | | |
| Assistant/Supervisor Salaries | | | | | | | | | | | | |
| Secretarial & Clerical Salaries | | | | | | | | | | | | |
| Technician Salaries | | 18,495 | | | | 14,684 | | | | 12,164 | | |
| Other Salaries - Part Time/Temp | | | | | | 3,811 | | | | 3,811 | | |
| Supplies | | | | | | 0 | | | | | | |
| Travel | | 11,400 | | | | 11,400 | | | | 14,918 | | |
| Training | | | | | | 0 | | | | | | |
| Equipment | | | | | | 0 | | | | | | |
| Repairs/Misc | | | | | | 0 | | | | | | |
| Food & Beverage | | | | | | 0 | | | | (1,418) | | |
| Dues/Subscriptions/Books | | | | | | 0 | | | | | | |
| Community Based Instruction | | 27,035 | | | | 27,035 | | | | 13,558 | | |
| TOTAL | 0.0 | 75,357 | 0.0 | 0.0 | 0.0 | 75,357 | 0.0 | 0 | 0.0 | 74,221 | 0.0 | 0 |

| New Mexico School for the Blind & Visually Impaired | | | | | | | | | | | 10-6 | |
|---|-----------------------|--------|------------|--------|---------------------|--------|------------|--------|---------------|--------|------------|--------|
| Exhibit 10 | | | | | | | | | | | | |
| Expenditures for Instruction | | | | | | | | | | | | |
| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY 18 | | | |
| | Unrestricted | | Restricted | | Unrestricted | | Restricted | | Unrestricted | | Restricted | |
| | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount |
| CAMP-LIFE | | | | | | | | | | | | |
| Professional Salaries | | 3,586 | | | | 3,586 | | | | 4,871 | | |
| Assistant/Supervisor Salaries | | | | | | | | | | | | |
| Secretarial & Clerical Salaries | | | | | | | | | | | | |
| Technician Salaries | | 26,495 | | | | 24,920 | | | | 20,512 | | |
| Other Salaries - Part Time/Temp | | | | | | 1,575 | | | | 3,972 | | |
| Supplies | | 1,000 | | | | 1,000 | | | | 277 | | |
| Travel | | | | | | | | | | | | |
| Training | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | |
| Repairs/Misc | | | | | | | | | | | | |
| Food & Beverage | | 250 | | | | 250 | | | | 136 | | |
| Dues/Subscriptions/Books | | | | | | 0 | | | | | | |
| Contracted Services | | | | | | 0 | | | | | | |
| Community Based Instruction | | 2,550 | | | | 2,550 | | | | 0 | | |
| TOTAL | 0.0 | 33,881 | 0.0 | 0.0 | 0.0 | 33,881 | 0.0 | 0 | 0.0 | 29,767 | 0.0 | 0 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

| New Mexico School for the Blind & Visually Impaired | | | | | | | | | | | 10-7 | |
|---|-----------------------|---------|------------|--------|---------------------|---------|------------|--------|---------------|---------|------------|--------|
| Exhibit 10 | | | | | | | | | | | | |
| Expenditures for Instruction | | | | | | | | | | | | |
| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY 18 | | | |
| | Unrestricted | | Restricted | | Unrestricted | | Restricted | | Unrestricted | | Restricted | |
| | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount |
| PERSONNEL PREP PROGRAM | | | | | | | | | | | | |
| Professional Salaries | 1.0 | 90,515 | | | 1.0 | 90,209 | | | 1.0 | 92,259 | | |
| Assistant/Supervisor Salaries | | | | | | | | | | | | |
| Secretarial & Clerical Salaries | 0.0 | | | | 0.0 | | | | 0.0 | | | |
| Technician Salaries | | | | | | | | | | | | |
| Other Salaries - Part Time/Temp | | | | | | | | | | | | |
| Supplies | | 2,150 | | | | 1,775 | | | | 1,173 | | |
| Travel | | 21,500 | | | | 15,474 | | | | 10,543 | | |
| Training | | 75,012 | | | | 67,888 | | | | 59,525 | | |
| Equipment | | | | | | 0 | | | | | | |
| Dues/Subscriptions/Books | | 1,400 | | | | 1,000 | | | | 602 | | |
| Contracted Services | | 104,492 | | | | 113,398 | | | | 108,748 | | |
| Food & Beverage | | 0 | | | | 0 | | | | 0 | | |
| TOTAL | 1.0 | 295,069 | 0.0 | 0 | 1.0 | 289,744 | 0.0 | 0 | 1.0 | 272,850 | 0.0 | 0 |

| New Mexico School for the Blind & Visually Impaired | | | | | | | | | | | 10-8 | |
|---|-----------------------|--------|------------|--------|---------------------|--------|------------|--------|---------------|--------|------------|--------|
| Exhibit 10 | | | | | | | | | | | | |
| Expenditures for Instruction | | | | | | | | | | | | |
| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY 18 | | | |
| | Unrestricted | | Restricted | | Unrestricted | | Restricted | | Unrestricted | | Restricted | |
| | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount |
| POST SCHOOL PREPARATION | | | | | | | | | | | | |
| Professional Salaries | | | | | | | | | | | | |
| Assistant/Supervisor Salaries | | | | | | | | | | | | |
| Secretarial & Clerical Salaries | | | | | | | | | | | | |
| Technician Salaries | | | | | | | | | | | | |
| Other Salaries - Part Time/Temp | | | | | | | | | | | | |
| Supplies | | | | | | | | | | | | |
| Travel | | | | | | | | | | | | |
| Training | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | |
| Dues/Subscriptions/Books | | | | | | | | | | | | |
| Repairs/Misc | | | | | | | | | | | | |
| Community Based Instruction | | | | | | | | | | | | |
| TOTAL | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

| New Mexico School for the Blind & Visually Impaired | | | | | | | | | | | 10-9 | |
|---|-----------------------|---------------------|------------|----------------|---------------------|------------------|------------|----------------|---------------|------------------|------------|----------------|
| Exhibit 10 | | | | | | | | | | | | |
| Expenditures for Instruction | | | | | | | | | | | | |
| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY 18 | | | |
| | Unrestricted | | Restricted | | Unrestricted | | Restricted | | Unrestricted | | Restricted | |
| | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount |
| DETAILS | | | | | | | | | | | | |
| Professional Salaries | 41.2 | 2,296,466 | 1.1 | 60,726 | 41.0 | 2,441,622 | 1.1 | 40,554 | 41.2 | 2,132,099 | 1.1 | 46,508 |
| Assistant/Supervisor Salaries | 2.0 | 102,927 | 0.0 | 0 | 2.0 | 100,939 | 0.0 | 0 | 2.0 | 100,939 | 0.0 | 0 |
| Secretarial & Clerical Salaries | 2.0 | 68,190 | 0.0 | 0 | 2.0 | 64,595 | 0.0 | 0 | 2.0 | 61,700 | 0.0 | 0 |
| Technician Salaries | 35.0 | 1,010,008 | 0.0 | 0 | 35.0 | 929,632 | 0.0 | 0 | 35.0 | 892,479 | 0.0 | 0 |
| Other Salaries-Part Time/Temp | 0.5 | 72,376 | 0.0 | 0 | 0.5 | 60,739 | 0.0 | 0 | 0.5 | 55,627 | 0.0 | 0 |
| Supplies | 0.0 | 74,775 | 0.0 | 17,800 | 0.0 | 67,284 | 0.0 | 13,142 | 0.0 | 46,661 | 0.0 | 10,488 |
| Instructional Textbooks | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 4,210 | 0.0 | 0 | 0.0 | 0 |
| Instructional Materials | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 2,705 | 0.0 | 0 | 0.0 | 0 |
| Travel | 0.0 | 55,200 | 0.0 | 3,750 | 0.0 | 48,874 | 0.0 | 2,805 | 0.0 | 43,911 | 0.0 | 0 |
| Training | 0.0 | 86,437 | 0.0 | 3,750 | 0.0 | 76,059 | 0.0 | 0 | 0.0 | 67,197 | 0.0 | 0 |
| Equipment | 0.0 | 20,000 | 0.0 | 7,500 | 0.0 | 20,000 | 0.0 | 23,004 | 0.0 | 8,725 | 0.0 | 22,477 |
| Repairs/Misc | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 401 | 0.0 | 0 |
| Food & Beverage | 0.0 | 10,250 | 0.0 | 0.0 | 0.0 | 8,050 | 0.0 | 0 | 0.0 | 4,312 | 0.0 | 0 |
| Dues/Subscriptions/Books | 0.0 | 12,500 | 0.0 | 1,300 | 0.0 | 11,745 | 0.0 | 0 | 0.0 | 9,764 | 0.0 | 203 |
| Contracted Services | 0.0 | 164,492 | 0.0 | 61,100 | 0.0 | 171,128 | 0.0 | 63,101 | 0.0 | 152,353 | 0.0 | 48,199 |
| Advertisement | 0.0 | | 0.0 | 0 | 0.0 | | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Community Based Instruction | 0.0 | 46,335 | 0.0 | 0.0 | 0.0 | 45,980 | 0.0 | 0.0 | 0.0 | 23,085 | 0.0 | 0 |
| Medicaid - State Share Reimburs | 0.0 | 20,000 | 0.0 | 0 | 0.0 | 20,000 | 0.0 | 0 | 0.0 | 12,615 | 0.0 | 0 |
| TOTAL | 80.7 | 4,039,956.71 | 1.1 | 155,926 | 80.5 | 4,066,647 | 1.1 | 149,519 | 80.7 | 3,611,870 | 1.1 | 127,875 |

| New Mexico School for the Blind & Visually Impaired | | | | | | | | | | | 11-1 | |
|---|-----------------------|-----------|------------|---------|---------------------|-----------|------------|---------|---------------|-----------|------------|---------|
| Exhibit 11 | | | | | | | | | | | | |
| Expenditures for Academic Support | | | | | | | | | | | | |
| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY 18 | | | |
| | Unrestricted | | Restricted | | Unrestricted | | Restricted | | Unrestricted | | Restricted | |
| ACADEMIC SUPPORT | | | | | | | | | | | | |
| Academic Support Services | | 150,162 | | 0 | | 328,066 | | 0 | | 145,551 | | 0 |
| Library | | 46,647 | | 0 | | 46,155 | | 0 | | 45,638 | | 0 |
| Outreach Services | | 519,617 | | 0 | | 467,235 | | 4,642 | | 468,196 | | 3,261 |
| Lending Library | | 184,464 | | 0 | | 143,438 | | 33,000 | | 140,803 | | 23,906 |
| Low Vision Clinic | | 114,551 | | 0 | | 105,152 | | 22,000 | | 102,176 | | 18,388 |
| Family Infant Toddler Program | | 1,038,981 | | 328,391 | | 1,033,756 | | 351,600 | | 981,108 | | 330,983 |
| Related Services | | 361,974 | | 0 | | 364,331 | | 0 | | 356,963 | | 0 |
| Resource Center | | 286,778 | | 0 | | 277,422 | | 0 | | 272,956 | | 0 |
| Prison Braille | | 113,297 | | 0 | | 95,134 | | 0 | | 63,002 | | 0 |
| Statewide Training | | | | | | | | | | 0 | | |
| TOTAL | | 2,816,471 | 0 | 328,391 | 0 | 2,860,690 | 0 | 411,242 | 0 | 2,576,393 | 0 | 376,538 |
| Fringe Benefits | | 857,503 | | 117,792 | | 820,550 | | 118,732 | | 796,007 | | 124,894 |
| GRAND TOTAL EXPENDITURES | | 3,673,973 | | 446,182 | | 3,681,240 | | 529,975 | | 3,372,400 | | 501,432 |
| ACADEMIC SUPPORT | | | | | | | | | | | | |

| New Mexico School for the Blind & Visually Impaired | | | | | | | | | | | 11-2 | |
|---|-----------------------|----------------|------------|--------|---------------------|----------------|------------|----------|---------------|----------------|------------|--------|
| Exhibit 11a | | | | | | | | | | | | |
| Expenditures for Academic Support | | | | | | | | | | | | |
| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY 18 | | | |
| | Unrestricted | | Restricted | | Unrestricted | | Restricted | | Unrestricted | | Restricted | |
| | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount |
| Academic Support Services | | | | | | | | | | | | |
| Professional Salaries | 1.00 | 79,600 | | | 1.00 | 260,019 | | | 1.00 | 80,633 | | |
| Assistant/Supervisor Salaries | | | | | | | | | | | | |
| Secretarial & Clerical Salaries | | | | | | | | | | | | |
| Technician Salaries | 1.00 | 48,861 | | | 1.0 | 48,148 | | | 1.0 | 47,688 | | |
| Other Salaries - Part Time/Temp | | | | | | | | | | | | |
| Supplies | | 4,200 | | | | 3,900 | | | | 3,431 | | |
| Travel | | 4,000 | | | | 2,050 | | | | 2,644 | | |
| Training | | 1,000 | | | | 500 | | | | 375 | | |
| Equipment | | | | | | 0 | | | | | | |
| Food & Beverage | | | | | | 0 | | | | | | |
| Dues/Subscriptions/Books | | | | | | 950 | | | | 800 | | |
| Contracted Services | | 12,500 | | | | 12,500 | | | | 9,980 | | |
| TOTAL | 2.00 | 150,162 | | | 2.00 | 328,066 | | 0 | 2.00 | 145,551 | | |

| New Mexico School for the Blind & Visually Impaired | | | | | | | | | | | 11-3 | |
|---|-----------------------|---------|------------|--------|---------------------|---------|------------|--------|---------------|---------|------------|--------|
| Exhibit 11a | | | | | | | | | | | | |
| Expenditures for Academic Support | | | | | | | | | | | | |
| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY 18 | | | |
| | Unrestricted | | Restricted | | Unrestricted | | Restricted | | Unrestricted | | Restricted | |
| | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount |
| LIBRARY | | | | | | | | | | | | |
| Professional Salaries | | | | | | | | | | | | |
| Assistant/Supervisor Salaries | | | | | | | | | | | | |
| Secretarial & Clerical Salaries | | | | | | | | | | | | |
| Technician Salaries | 1.0 | 28,547 | | | 1.0 | 28,055 | | | 1.0 | 27,937 | | |
| Other Salaries - Part Time/Temp | | | | | | | | | | | | |
| Supplies | | 2,000 | | | | 3,023 | | | | 2,982 | | |
| Travel | | 500 | | | | 336 | | | | 336 | | |
| Training | | 600 | | | | 130 | | | | 130 | | |
| Equipment | | | | | | 0 | | | | | | |
| Food & Beverage | | | | | | 0 | | | | | | |
| Dues/Subscriptions/Books | | 14,700 | | | | 14,612 | | | | 14,254 | | |
| Contracted Services | | | | | | 0 | | | | 0 | | |
| Community Based Instruction | | 300 | | | | 0 | | | | 0 | | |
| TOTAL | 1.00 | 46,647 | | 0 | 1.00 | 46,155 | | 0 | 1.00 | 45,638 | | 0 |
| OUTREACH SERVICES | | | | | | | | | | | | |
| Professional Salaries | 6.0 | 423,493 | | | 6.0 | 377,019 | | | 6.0 | 386,744 | | |
| Assistant/Supervisor Salaries | | | | | | | | | | | | |
| Secretarial & Clerical Salaries | 1.0 | 37,487 | | | 1.0 | 36,867 | | | 1.0 | 36,693 | | |
| Technician Salaries | | | | | | | | | | 153 | | |
| Other salaries - Part Time/Temp | 0.5 | 10,377 | | | 0.5 | 7,416 | | | 0.5 | 3,933 | | |
| Supplies | | 5,000 | | | | 7,097 | | 2,025 | | 4,276 | | 762 |
| Travel | | 28,150 | | | | 28,150 | | 2,017 | | 29,767 | | 2,017 |
| Training | | 2,910 | | | | 1,585 | | | | 545 | | |
| Equipment | | | | 0 | | | | | | 0 | | |
| Food & Beverage | | 1,500 | | | | 500 | | 600 | | 174 | | 482 |
| Dues/Subscriptions/Books | | 700 | | | | 600 | | | | 598 | | |
| Contracted Services | | 10,000 | | | | 8,000 | | | | 5,313 | | |
| Field Trips | | | | | | | | | | | | |
| TOTAL | 7.5 | 519,617 | 0.0 | 0 | 7.5 | 467,235 | 0.0 | 4,642 | 7.5 | 468,196 | 0.0 | 3,261 |

| New Mexico School for the Blind & Visually Impaired | | | | | | | | | | | 11-4 | |
|---|-----------------------|----------------|------------|--------|---------------------|----------------|------------|---------------|---------------|----------------|------------|---------------|
| Exhibit 11a | | | | | | | | | | | | |
| Expenditures for Academic Support | | | | | | | | | | | | |
| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY 18 | | | |
| | Unrestricted | | Restricted | | Unrestricted | | Restricted | | Unrestricted | | Restricted | |
| | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount |
| Lending Library | | | | | | | | | | | | |
| Professional Salaries | 2.00 | 137,337 | | | 2.00 | 129,933 | | | 2.00 | 129,933 | | |
| Assistant/Supervisor Salaries | | | | | | | | | | | | |
| Secretarial & Clerical Salaries | | | | | | | | | | | | |
| Technician Salaries | | | | | | | | | | | | |
| Other Salaries - Part Time/Temp | | | | | | | | | | | | |
| Supplies | | 2,412 | | | | 300 | | 9,755 | | 296 | | 2,893 |
| Travel | | 19,850 | | | | 10,850 | | | | 8,220 | | |
| Training | | 3,090 | | | | 2,355 | | | | 2,355 | | |
| Equipment | | 17,275 | | | | | | 23,245 | | 0 | | 21,013 |
| Food & Beverage | | | | | | | | | | | | |
| Dues/Subscriptions/Books | | | | | | | | | | 0 | | |
| Contracted Services | | 4,500 | | | | 0 | | | | 0 | | |
| TOTAL | 2.0 | 184,464 | | | 2.00 | 143,438 | | 33,000 | 2.00 | 140,803 | | 23,906 |

| New Mexico School for the Blind & Visually Impaired | | | | | | | | | | | 11-5 | |
|---|-----------------------|-----------|------------|---------|---------------------|-----------|------------|---------|---------------|---------|------------|---------|
| Exhibit 11a | | | | | | | | | | | | |
| Expenditures for Academic Support | | | | | | | | | | | | |
| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY 18 | | | |
| | Unrestricted | | Restricted | | Unrestricted | | Restricted | | Unrestricted | | Restricted | |
| | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount |
| LOW VISION CLINIC | | | | | | | | | | | | |
| Professional Salaries | 2.00 | 71,851 | | | 2.00 | 69,116 | | | 2.00 | 69,116 | | |
| Assistant/Supervisor Salaries | | | | | | | | | | | | |
| Secretarial & Clerical Salaries | | | | | | | | | | | | |
| Technician Salaries | | | | | | | | | | | | |
| Other Salaries - Part Time/Temp | | | | | | | | | | | | |
| Supplies | | 2,500 | | | | 1,200 | | 10,200 | | 755 | | 9,678 |
| Travel | | 7,500 | | | | 3,500 | | 1,500 | | 3,283 | | 958 |
| Training | | 2,000 | | | | 1,000 | | 300 | | 68 | | 60 |
| Equipment | | | | | | | | 10,000 | | | | 7,693 |
| Food & Beverage | | 500 | | | | 250 | | | | 246 | | |
| Dues/Subscriptions/Books | | 200 | | | | 86 | | | | 86 | | |
| Contracted Services | | 30,000 | | | | 30,000 | | | | 28,623 | | |
| TOTAL | 2.0 | 114,551 | | | 2.00 | 105,152 | | 22,000 | 2.00 | 102,176 | | 18,388 |
| FAMILY INFANT TODDLER PROGRAM | | | | | | | | | | | | |
| Professional Salaries | 14.0 | 937,831 | 4.0 | 279,090 | 14.0 | 937,831 | 4.0 | 286,150 | 14.0 | 926,932 | 4.0 | 276,445 |
| Assistant/Supervisor Salaries | | | | | | | | | | | | |
| Secretarial & Clerical Salaries | 0.0 | | 1.0 | 49,300 | 0.0 | | 1.0 | 49,300 | 0.0 | 0 | 1.0 | 48,426 |
| Technician Salaries | | | | | | | | | | | | |
| Other salaries - Part Time/Temp | | | | | | | | | | | | |
| Supplies | | 23,000 | | 0 | | 23,000 | | 10,338 | | 15,743 | | 6,112 |
| Travel | | 50,000 | | | | 45,000 | | 563 | | 25,558 | | 0 |
| Training | | 11,500 | | | | 11,275 | | 250 | | 5,799 | | 0 |
| Community Based Instruction | | 3,650 | | | | 3,650 | | | | 1,400 | | |
| Equipment | | | | | | | | | | | | |
| Field Trips | | | | | | | | | | | | |
| Food & Beverage | | 2,000 | | | | 2,000 | | | | 553 | | |
| Dues/Subscriptions/Books | | 4,000 | | | | 4,000 | | | | 3,035 | | |
| Contracted Services | | 7,000 | | | | 7,000 | | 5,000 | | 2,088 | | 0 |
| TOTAL | 14.0 | 1,038,981 | 5.0 | 328,391 | 14.0 | 1,033,756 | 5.0 | 351,600 | 14.0 | 981,108 | 5.0 | 330,983 |

| New Mexico School for the Blind & Visually Impaired | | | | | | | | | | | 11-6 | |
|---|-----------------------|----------------|------------|----------|---------------------|----------------|------------|----------|---------------|----------------|------------|----------|
| Exhibit 11a | | | | | | | | | | | | |
| Expenditures for Academic Support | | | | | | | | | | | | |
| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY 18 | | | |
| | Unrestricted | | Restricted | | Unrestricted | | Restricted | | Unrestricted | | Restricted | |
| | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount |
| RELATED SERVICES | | | | | | | | | | | | |
| Professional Salaries | 4.8 | 343,029 | | | 4.8 | 327,362 | | | 4.8 | 326,152 | | |
| Assistant/Supervisor Salaries | | | | | | | | | | | | |
| Secretarial & Clerical Salaries | | | | | | | | | | | | |
| Technician Salaries | | | | | | | | | | | | |
| Other Salaries - Part Time/Temp | | | | | | | | | | | | |
| Supplies | | 4,000 | | | | 3,389 | | | | 1,915 | | |
| Travel | | 3,000 | | | | 2,000 | | | | 775 | | |
| Training | | 2,500 | | | | 2,500 | | | | 1,359 | | |
| Equipment | | | | | | | | | | | | |
| Food & Beverage | | 200 | | | | 200 | | | | 72 | | |
| Dues/Subscriptions/Books | | | | | | | | | | | | |
| Contracted Services | | 100 | | | | 19,735 | | | | 19,735 | | |
| Community Based Instruction | | 9,145 | | | | 9,145 | | | | 6,954 | | |
| Field Trips | | | | | | | | | | | | |
| TOTAL | 4.8 | 361,974 | 0 | 0 | 4.8 | 364,331 | 0 | 0 | 5.0 | 356,963 | 0 | 0 |
| RESOURCE CENTER | | | | | | | | | | | | |
| Professional Salaries | 1.0 | 64,218 | | | 1.0 | 62,633 | | | 1.0 | 64,907 | | |
| Assistant/Supervisor Salaries | | | | | | | | | | | | |
| Secretarial & Clerical Salaries | | | | | | | | | | | | |
| Technician Salaries | 5.0 | 202,159 | | | 5.0 | 196,614 | | | 5.0 | 195,715 | | |
| Other Salaries - Part Time/Temp | | | | | | | | | | | | |
| Supplies | | 5,000 | | | | 5,000 | | | | 3,826 | | |
| Travel | | 10,500 | | | | 9,500 | | | | 6,682 | | |
| Training | | 2,000 | | | | 1,775 | | | | 880 | | |
| Equipment | | | | | | | | | | | | |
| Food & Beverage | | | | | | | | | | 0 | | |
| Dues/Subscriptions/Books | | 1,900 | | | | 900 | | | | 200 | | |
| Contracted Services | | 1,000 | | | | 1,000 | | | | 747 | | |
| TOTAL | 6.0 | 286,778 | 0 | 0 | 6.0 | 277,422 | 0 | 0 | 6.0 | 272,956 | 0 | 0 |

| New Mexico School for the Blind & Visually Impaired | | | | | | | | | | | 11-7 | |
|---|-----------------------|------------------|------------|----------------|---------------------|------------------|------------|----------------|---------------|------------------|------------|----------------|
| Exhibit 11a | | | | | | | | | | | | |
| Expenditures for Academic Support | | | | | | | | | | | | |
| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY 18 | | | |
| | Unrestricted | | Restricted | | Unrestricted | | Restricted | | Unrestricted | | Restricted | |
| | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount |
| Prison Braille | | | | | | | | | | | | |
| Professional Salaries | 1.0 | 65,892 | | | 1.0 | 66,529 | | | 1.0 | 61,888 | | |
| Assistant/Supervisor Salaries | | | | | | | | | | | | |
| Secretarial & Clerical Salaries | | | | | | | | | | | | |
| Technician Salaries | | | | | | | | | 0.0 | 0 | | |
| Other Salaries - Part Time/Temp | 0.5 | 15,245 | | | 0.5 | 15,245 | | | 0.5 | 11 | | |
| Supplies | | 1,000 | | | | 1,000 | | | | 120 | | |
| Travel | | 27,360 | | | | 12,360 | | | | 984 | | |
| Training | | 3,800 | | | | 0 | | | | 0 | | |
| Equipment | | | | | | | | | | | | |
| Food & Beverage | | | | | | | | | | | | |
| Dues/Subscriptions/Books | | | | | | | | | | 0 | | |
| Contracted Services | | | | | | | | | | | | |
| TOTAL | 1.5 | 113,297 | 0 | 0 | 1.5 | 95,134 | 0 | 0 | 1.5 | 63,002 | 0 | 0 |
| Statewide Training | | | | | | | | | | | | |
| Professional Salaries | | | | | | | | | | | | |
| Assistant/Supervisor Salaries | | | | | | | | | | | | |
| Secretarial & Clerical Salaries | | | | | | | | | | | | |
| Technician Salaries | | | | | | | | | | | | |
| Other Salaries - Part Time/Temp | | | | | | | | | | | | |
| Supplies | | | | | | | | | | 0 | | |
| Travel | | | | | | | | | | 0 | | |
| Training | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | |
| Food & Beverage | | | | | | | | | | 0 | | |
| Dues/Subscriptions/Books | | | | | | | | | | 0 | | |
| Contracted Services | | | | | | | | | | 0 | | |
| TOTAL | | | | | | | | | | 0 | | |
| DETAILS | | | | | | | | | | | | |
| Professional Salaries | 31.8 | 2,123,251 | 4.0 | 279,090 | 31.8 | 2,230,442 | 4.0 | 286,150 | 31.8 | 2,046,304 | 4.0 | 276,445 |
| Assistant/Supervisor Salaries | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Secretarial & Clerical Salaries | 1.0 | 37,487 | 1.0 | 49,300 | 1.0 | 36,867 | 1.0 | 49,300 | 1.0 | 36,693 | 1.0 | 48,426 |
| Technician Salaries | 7.0 | 279,568 | 0.0 | 0 | 7.0 | 272,816 | 0.0 | 0 | 7.0 | 271,492 | 0.0 | 0 |
| Other Salaries - Part Time/Temp | 1.0 | 25,623 | 0.0 | 0 | 1.0 | 22,662 | 0.0 | 0 | 1.0 | 3,944 | 0.0 | 0 |
| Supplies | 0.0 | 49,112 | 0.0 | 0 | 0.0 | 47,909 | 0.0 | 32,318 | 0.0 | 33,344 | 0.0 | 19,444 |
| Travel | 0.0 | 150,860 | 0.0 | 0 | 0.0 | 113,746 | 0.0 | 4,080 | 0.0 | 78,249 | 0.0 | 2,975 |
| Training | 0.0 | 29,400 | 0.0 | 0 | 0.0 | 21,120 | 0.0 | 550 | 0.0 | 11,510 | 0.0 | 60 |
| Equipment | 0.0 | 17,275 | 0.0 | 0 | 0.0 | 0 | 0.0 | 33,245 | 0.0 | 0 | 0.0 | 28,706 |
| Food & Beverage | 0.0 | 4,200 | 0.0 | 0 | 0.0 | 2,950 | 0.0 | 600 | 0.0 | 1,045 | 0.0 | 482 |
| Dues/Subscriptions/Books | 0.0 | 21,500 | 0.0 | 0 | 0.0 | 21,148 | 0.0 | 0 | 0.0 | 18,973 | 0.0 | 0 |
| Field Trips | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Contracted Services | 0.0 | 65,100 | 0.0 | 0 | 0.0 | 78,235 | 0.0 | 5,000 | 0.0 | 66,486 | 0.0 | 0 |
| Community Based Instruction | 0.0 | 13,095 | 0.0 | 0 | 0.0 | 12,795 | 0 | 0 | 0.0 | 8,354 | 0.0 | 0 |
| TOTAL | 40.8 | 2,816,471 | 5.0 | 328,391 | 40.8 | 2,860,690 | 5.0 | 411,242 | 40.8 | 2,576,393 | 5.0 | 376,538 |

| New Mexico School for the Blind & Visually Impaired | | | | | | | | | | | 12-1 | |
|---|-----------------------|-----------|------------|---------|---------------------|-----------|------------|---------|---------------|-----------|------------|---------|
| Exhibit 12 | | | | | | | | | | | | |
| Expenditures for Student Support | | | | | | | | | | | | |
| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY 18 | | | |
| | Unrestricted | | Restricted | | Unrestricted | | Restricted | | Unrestricted | | Restricted | |
| STUDENT SUPPORT | | | | | | | | | | | | |
| Residential Life | | 442,557 | | | | 518,442 | | | | 338,436 | | |
| Athletics | | 46,851 | | | | 22,873 | | | | 12,552 | | |
| Health Services | | 287,352 | | 432,645 | | 280,334 | | 408,372 | | 37,005 | | 409,356 |
| Food Service | | 292,018 | | 0 | | 299,931 | | 0 | | 282,833 | | 0 |
| Student Transportation | | 361,304 | | 0 | | 344,257 | | 262,996 | | 348,348 | 0 | 0 |
| Mental Health | | 82,191 | | 0 | | 77,513 | | 0 | | 50,857 | | |
| TOTAL | | 1,512,271 | | 432,645 | | 1,543,351 | | 671,368 | | 1,070,032 | | 409,356 |
| Fringe Benefits | | 478,336 | | 117,355 | | 444,903 | | 118,528 | | 403,669 | | 119,414 |
| GRAND TOTAL EXPENDITURES FOR STUDENT SUPPORT | | 1,990,607 | | 550,000 | | 1,988,254 | | 789,896 | | 1,473,701 | | 528,770 |

Exhibit 12

Expenditures for Student Support

| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY 18 | | | |
|---------------------------------|-----------------------|----------------|------------|--------|---------------------|----------------|------------|----------|---------------|----------------|------------|--------|
| | Unrestricted | | Restricted | | Unrestricted | | Restricted | | Unrestricted | | Restricted | |
| | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount |
| Residential Life | | | | | | | | | | | | |
| Professional Salaries | 1.00 | 36,709 | | | 1.00 | 199,505 | | | 1.00 | 43,802 | | |
| Assistant/Supervisor Salaries | | | | | | | | | | | | |
| Secretarial / Clerical Salaries | | | | | | | | | | | | |
| Technician Salaries | 11.00 | 294,893 | | | 11.00 | 257,968 | | | 11.00 | 251,131 | | |
| Other Salaries - Part Time/Tem | 2.00 | 85,604 | | | 2.00 | 35,619 | | | 2.00 | 31,209 | | |
| Supplies | | 10,500 | | | | 10,500 | | | | 6,008 | | |
| Travel | | | | | | | | | | 0 | | |
| Training | | 1,000 | | | | 1,000 | | | | 0 | | |
| Community Based Instruction | | 11,500 | | | | 11,500 | | | | 5,163 | | |
| Equipment | | | | | | | | | | | | |
| Food & Beverage | | 1,400 | | | | 1,400 | | | | 451 | | |
| Dues/Subscriptions/Books | | | | | | | | | | | | |
| Contracted Services | | 950 | | | | 950 | | | | 674 | | |
| Field Trips | | | | | | | | | | | | |
| TOTAL | 14.0 | 442,557 | | | 14.0 | 518,442 | | 0 | 14.00 | 338,436 | | |

Exhibit 12

Expenditures for Student Support

| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY 18 | | | |
|-------------------------------------|-----------------------|---------|------------|---------|---------------------|---------|------------|---------|---------------|--------|------------|---------|
| | Unrestricted | | Restricted | | Unrestricted | | Restricted | | Unrestricted | | Restricted | |
| | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount |
| ATHLETICS | | | | | | | | | | | | |
| Professional Salaries | | 10,000 | | | | 10,000 | | | | 10,000 | | |
| Technician Salaries | | 9,740 | | | | 6,273 | | | | 717 | | |
| Other Salaries - Part Time/Temp | | 12,360 | | | | 0 | | | | 0 | | |
| Supplies | | 3,000 | | | | 800 | | | | 295 | | |
| Travel | | | | | | | | | | | | |
| Training | | 250 | | | | 0 | | | | 0 | | |
| Community Based Instruction | | 10,000 | | | | 4,800 | | | | 933 | | |
| Field Trips | | | | | | | | | | | | |
| Dues/Subscriptions/Books | | 1,000 | | | | 500 | | | | 500 | | |
| Food & Beverage | | 500 | | | | 500 | | | | 108 | | |
| TOTAL | 0.0 | 46,851 | | | 0.0 | 22,873 | | | 0.00 | 12,552 | | |
| HEALTH SERVICES | | | | | | | | | | | | |
| Professional Salaries | 0.00 | 200,000 | 6.2 | 385,657 | 0.00 | 196,706 | 6.2 | 366,484 | 0.00 | 0 | 6.2 | 379,659 |
| Assistant/Supervisor Salaries | | | | | | | | | | | | |
| Secretarial / Clerical Salaries | | | | | | | | | | | | |
| Technician Salaries | | | | | | | | | | | | |
| Other Salaries - Part Time/Temp | | | | 25,388 | | | | 25,388 | | 0 | | 17,106 |
| Supplies | | 7,950 | | 0 | | 6,790 | | | | 6,592 | | |
| Travel | | 211 | | 4,000 | | 124 | | 0 | | 124 | | |
| Training | | 800 | | 1,100 | | 1,509 | | 0 | | 1,902 | | |
| Equipment | | | | | | 1,750 | | | | 1,750 | | |
| Food & Beverage | | 450 | | | | 450 | | | | 230 | | |
| Dues/Subscriptions/Books | | 815 | | | | 815 | | | | 482 | | |
| Field Trips | | | | | | | | | | | | |
| Doctors Expense | | 8,230 | | | | 4,727 | | | | 2,154 | | |
| Medicaid - State Share Reimbursemer | | 61,500 | | | | 61,500 | | | | 18,759 | | |
| Medication | | 1,125 | | | | 1,125 | | | | 232 | | |
| Risk Mgt. - Medical Malpractice | | 3,321 | | | | 3,597 | | | | 3,597 | | |
| Bloodborne Pathogens | | 2,950 | | | | 1,241 | | | | 1,183 | | |
| Contracted Services | | 0 | | 16,500 | | | | 16,500 | | 0 | | 12,591 |
| TOTAL | 0.0 | 287,352 | 6.2 | 432,645 | 0.0 | 280,334 | 6.2 | 408,372 | 0.00 | 37,005 | 6.20 | 409,356 |

Exhibit 12

Expenditures for Student Support

| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY 18 | | | |
|---------------------------------|-----------------------|----------------|------------|----------|---------------------|----------------|------------|----------------|---------------|----------------|------------|----------|
| | Unrestricted | | Restricted | | Unrestricted | | Restricted | | Unrestricted | | Restricted | |
| | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount |
| FOOD SERVICE | | | | | | | | | | | | |
| Professional Salaries | 1.00 | 51,065 | | | 1.00 | 54,203 | | | 1.00 | 54,203 | | |
| Assistant/Supervisor Salaries | | | | | | | | | | | | |
| Secretarial / Clerical Salaries | | | | | | | | | | | | |
| Technician Salaries | 6.00 | 143,759 | | | 6.00 | 152,426 | | | 6.00 | 145,425 | | |
| Other Salaries - Part Time/Temp | | 11,294 | | | | 6,810 | | | | 5,137 | | |
| Supplies | | 14,800 | | | | 15,391 | | | | 14,081 | | |
| Travel | | 3,500 | | | | 3,500 | | | | 2,871 | | |
| Training | | 1,500 | | | | 1,500 | | | | 1,095 | | |
| Equipment | | | | | | | | | | | | |
| Food & Beverage | | 65,000 | | | | 65,000 | | | | 58,831 | | |
| Dues/Subscriptions/Books | | 500 | | | | 500 | | | | 589 | | |
| Laundry | | | | | | | | | | 0 | | |
| Contracted Services | | 600 | | | | 600 | | | | 600 | | |
| TOTAL | 7.0 | 292,018 | | 0 | 7.0 | 299,931 | | 0 | 7.00 | 282,833 | | 0 |
| STUDENT TRANSPORTATION | | | | | | | | | | | | |
| Professional Salaries | 1.00 | 40,731 | | | 1.00 | 46,796 | | | 1.00 | 46,796 | | |
| Assistant/Supervisor Salaries | | | | | | | | | | | | |
| Secretarial / Clerical Salaries | | | | | | | | | | | | |
| Technician Salaries | 4.00 | 111,726 | | | 4.00 | 76,914 | | | 4.00 | 80,868 | | |
| Other Salaries - Part Time/Temp | 7.50 | 189,047 | | | 7.50 | 200,747 | | | 7.50 | 202,376 | | |
| Supplies | | 4,000 | | | | 4,000 | | | | 1,679 | | |
| Travel | | 14,000 | | | | 14,000 | | 262,996 | | 14,981 | | 0 |
| Training | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | |
| Food & Beverage | | 1,800 | | | | 1,800 | | | | 1,648 | | |
| Dues/Subscriptions/Books | | | | | | | | | | | | |
| Contracted Services | | 0 | | | | | | | | | | |
| TOTAL | 12.5 | 361,304 | | | 12.5 | 344,257 | | 262,996 | 12.50 | 348,348 | | 0 |

Exhibit 12

Expenditures for Student Support

| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY 18 | | | |
|---------------------------------|-----------------------|--------|------------|--------|---------------------|--------|------------|--------|---------------|--------|------------|--------|
| | Unrestricted | | Restricted | | Unrestricted | | Restricted | | Unrestricted | | Restricted | |
| | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount |
| MENTAL HEALTH | | | | | | | | | | | | |
| Professional Salaries | 0.50 | 32,291 | | | 0.50 | 32,313 | | | 0.50 | 21,725 | | |
| Assistant/Supervisor Salaries | | | | | | | | | | | | |
| Secretarial / Clerical Salaries | | | | | | | | | | | | |
| Technician Salaries | | | | | | | | | | | | |
| Other Salaries - Part Time/Temp | | | | | | | | | | | | |
| Supplies | | 1,000 | | | | 1,000 | | | | 502 | | |
| Travel | | 2,500 | | | | 1,500 | | | | 0 | | |
| Training | | 1,500 | | | | 500 | | | | 0 | | |
| Equipment | | | | | | | | | | | | |
| Food & Beverage | | | | | | | | | | | | |
| Dues/Subscriptions/Books | | | | | | | | | | | | |
| Contracted Services | | 44,900 | | | | 42,200 | | | | 28,630 | | |
| TOTAL | 0.5 | 82,191 | | | 0.5 | 77,513 | | | 0.50 | 50,857 | | |

Exhibit 12

Expenditures for Student Support

| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY 18 | | | |
|---------------------------------|-----------------------|------------------|------------|----------------|---------------------|------------------|------------|----------------|---------------|------------------|------------|----------------|
| | Unrestricted | | Restricted | | Unrestricted | | Restricted | | Unrestricted | | Restricted | |
| | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount |
| DETAILS | | | | | | | | | | | | |
| Professional Salaries | 3.5 | 370,796 | 6.2 | 385,657 | 3.5 | 539,523 | 6.2 | 366,484 | 3.5 | 176,527 | 6.2 | 379,659 |
| Assistant/Supervisor Salaries | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Secretarial & Clerical Salaries | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Technician Salaries | 21.0 | 560,118 | 0.0 | 0 | 21.0 | 493,582 | 0.0 | 0 | 21.0 | 478,141 | 0.0 | 0 |
| Other Salaries - Part Time/Term | 9.5 | 298,305 | 0.0 | 25,388 | 9.5 | 243,176 | 0.0 | 25,388 | 9.5 | 238,721 | 0.0 | 17,106 |
| Supplies | 0.0 | 41,250 | 0.0 | 0 | 0.0 | 38,481 | 0.0 | 0 | 0.0 | 29,156 | 0.0 | 0 |
| Travel | 0.0 | 20,211 | 0.0 | 4,000 | 0.0 | 19,124 | 0.0 | 262,996 | 0.0 | 17,976 | 0.0 | 0 |
| Training | 0.0 | 5,050 | 0.0 | 1,100 | 0.0 | 4,509 | 0.0 | 0 | 0.0 | 2,997 | 0.0 | 0 |
| Equipment | 0.0 | 0 | 0.0 | 0 | 0.0 | 1,750 | 0.0 | 0 | 0.0 | 1,750 | 0.0 | 0 |
| Field Trips | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Food & Beverage | 0.0 | 69,150 | 0.0 | 0 | 0.0 | 69,150 | 0.0 | 0 | 0.0 | 61,268 | 0.0 | 0 |
| Dues/Subscriptions/Books | 0.0 | 2,315 | 0.0 | 0 | 0.0 | 1,815 | 0.0 | 0 | 0.0 | 1,571 | 0.0 | 0 |
| Community Based Instruction | 0.0 | 21,500 | 0.0 | 0 | 0.0 | 16,300 | 0.0 | 0 | 0.0 | 6,096 | 0.0 | 0 |
| Contracted Services | 0.0 | 46,450 | 0.0 | 16,500 | 0.0 | 43,750 | 0.0 | 16,500 | 0.0 | 29,904 | 0.0 | 12,591 |
| Doctors Expense | 0.0 | 8,230 | 0.0 | 0 | 0.0 | 4,727 | 0.0 | 0 | 0.0 | 2,154 | 0.0 | 0 |
| Medicaid - State Share Reimbu | 0.0 | 61,500 | 0.0 | 0 | 0.0 | 61,500 | 0.0 | 0 | 0.0 | 18,759 | 0.0 | 0 |
| Medication Expense | 0.0 | 1,125 | 0.0 | 0 | 0.0 | 1,125 | 0.0 | 0 | 0.0 | 232 | 0.0 | 0 |
| Risk Mgt. - Medical Malpractice | 0.0 | 3,321 | 0.0 | 0 | 0.0 | 3,597 | 0.0 | 0 | 0.0 | 3,597 | 0.0 | 0 |
| Bloodborne Pathogens | 0.0 | 2,950 | 0.0 | 0 | 0.0 | 1,241 | 0.0 | 0 | 0.0 | 1,183 | 0.0 | 0 |
| TOTAL | 34.0 | 1,512,271 | 6.2 | 432,645 | 34.0 | 1,543,351 | 6.2 | 671,368 | 34.00 | 1,070,032 | 6.2 | 409,356 |

Exhibit 13

Expenditures for Institutional Support

| | Operating BUDGET FY18 | | Revised BUDGET FY18 | | Actuals FY 18 | |
|---------------------------------|-----------------------|------------|---------------------|--------------|------------------|--------------|
| | Unrestricted | Restricted | Unrestricted | Restricted | Unrestricted | Restricted |
| INSTITUTIONAL SUPPORT | | | | | | |
| Superintendent's Office | 352,169 | | 488,097 | 450 | 245,592 | 400 |
| Human Resources | 303,419 | | 296,609 | | 265,974 | |
| Business & Finance | 333,338 | | 321,449 | 5,100 | 287,812 | 3,230 |
| Fixed Assets | 70,417 | | 70,195 | | 53,755 | |
| Graphics Design | 9,000 | | 0 | | 0 | |
| Multi-Media | 0 | | 0 | | 0 | |
| Information Systems | 657,181 | 0 | 666,087 | 0 | 565,439 | 0 |
| Security | 96,860 | | 95,006 | | 94,330 | |
| Innovation & Development | 83,372 | 0 | 72,688 | 0 | 76,419 | 0 |
| Capital Projects | 161,085 | 0 | 152,885 | 0 | 151,066 | 0 |
| NMSVH Foundation | 94,622 | | 37,772 | | 36,092 | |
| TOTAL | 2,161,463 | 0 | 2,200,788 | 5,550 | 1,776,479 | 3,630 |
| Fringe Benefits | 606,892 | | 545,086 | | 524,941 | |
| GRAND TOTAL EXPENDITURES | 2,768,355 | 0 | 2,745,875 | 5,550 | 2,301,420 | 3,630 |
| INSTITUTIONAL SUPPORT | | | | | | |

Exhibit 13

Expenditures for Institutional Support

| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY 18 | | | |
|----------------------------------|-----------------------|----------------|------------|----------|---------------------|----------------|------------|------------|---------------|----------------|------------|------------|
| | Unrestricted | | Restricted | | Unrestricted | | Restricted | | Unrestricted | | Restricted | |
| | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount |
| SUPERINTENDENT'S OFFICE | | | | | | | | | | | | |
| Professional Salaries | 1.0 | 156,336 | | | 1.25 | 345,637 | | | 1.25 | 140,000 | | |
| Assistant/Supervisor Salaries | | | | | 0.0 | 0 | | | | | | |
| Secretarial & Clerical Salaries | 1.0 | 45,750 | | | 1.0 | 44,122 | | | 1.0 | 43,679 | | |
| Technician Salaries | | | | | | | | | | | | |
| Other Salaries - Part Time/Temp | | | | | | | | | | | | |
| Supplies | | 5,000 | | | | 3,500 | | | | 2,231 | | |
| Travel | | 44,316 | | | | 4,316 | | | | 1,332 | | |
| Training | | 4,500 | | | | 2,000 | | | | 720 | | |
| Equipment | | | | | | | | | | | | |
| Food & Beverage | | 1,000 | | | | 1,000 | | 450 | | 646 | | 400 |
| Dues/Subscriptions/Books | | 6,500 | | | | 6,500 | | | | 3,487 | | |
| Professional Fees/Consulting | | | | | | | | | | | | |
| Contracted Services | | 17,000 | | | | 17,000 | | | | 2,411 | | |
| Legal/Professional Services | | 30,000 | | | | 30,000 | | | | 22,027 | | |
| Advertisement | | 9,350 | | | | 6,350 | | | | 4,068 | | |
| Gen Liability, Civil Rights | | 22,418 | | | | 17,672 | | | | 17,672 | | |
| Board of Regents | | 10,000 | | | | 10,000 | | | | 7,319 | | |
| Other (Accreditation Fees, Misc) | | | | | | | | | | | | |
| TOTAL | 2.0 | 352,169 | | 0 | 2.25 | 488,097 | | 450 | 2.25 | 245,592 | | 400 |

| New Mexico School for the Blind & Visually Impaired | | | | | | | | | | | 13-3 | |
|---|-----------------------|----------------|------------|----------|---------------------|----------------|------------|----------|---------------|----------------|------------|----------|
| Exhibit 13 | | | | | | | | | | | | |
| Expenditures for Institutional Support | | | | | | | | | | | | |
| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY 18 | | | |
| | Unrestricted | | Restricted | | Unrestricted | | Restricted | | Unrestricted | | Restricted | |
| | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount |
| HUMAN RESOURCES | | | | | | | | | | | | |
| Professional Salaries | 1.0 | 95,238 | | | 1.0 | 98,190 | | | 1.0 | 98,190 | | |
| Assistant/Supervisor Salaries | | | | | | | | | | | | |
| Secretarial & Clerical Salaries | | | | | | | | | | | | |
| Technician Salaries | 3.0 | 144,180 | | | 3.0 | 138,419 | | | 3.0 | 137,616 | | |
| Other Salaries - Part Time/Temp | | | | | | | | | | | | |
| Tuition Reimbursement | | 7,000 | | | | 5,406 | | | | 2,550 | | |
| Supplies | | 3,500 | | | | 3,500 | | | | 1,129 | | |
| Travel | | 5,000 | | | | 1,000 | | | | 553 | | |
| Training | | 10,550 | | | | 10,550 | | | | 4,469 | | |
| Equipment | | | | | | | | | | | | |
| Food & Beverage | | 1,500 | | | | 1,500 | | | | 881 | | |
| Dues/Subscriptions/Books | | 3,400 | | | | 3,400 | | | | 2,178 | | |
| Contracted Services | | 14,000 | | | | 14,000 | | | | 8,981 | | |
| Employee Initialization | | 7,050 | | | | 7,644 | | | | 2,651 | | |
| Advertisement | | 12,000 | | | | 13,000 | | | | 6,778 | | |
| TOTAL | 4.0 | 303,419 | 0.0 | 0 | 4.0 | 296,609 | 0.0 | 0 | 4.0 | 265,974 | 0.0 | 0 |

| New Mexico School for the Blind & Visually Impaired | | | | | | | | | | | 13-4 | |
|---|-----------------------|----------------|------------|--------|---------------------|----------------|------------|--------------|---------------|----------------|------------|--------------|
| Exhibit 13 | | | | | | | | | | | | |
| Expenditures for Institutional Support | | | | | | | | | | | | |
| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY 18 | | | |
| | Unrestricted | | Restricted | | Unrestricted | | Restricted | | Unrestricted | | Restricted | |
| | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount |
| BUSINESS & FINANCE | | | | | | | | | | | | |
| Professional Salaries | 1.0 | 78,124 | | | 1.0 | 81,842 | | | 1.0 | 81,842 | | |
| Assistant/Supervisor Salaries | | | | | | | | | | | | |
| Secretarial & Clerical Salaries | 1.0 | 38,015 | | | 1.0 | 36,926 | | | 1.0 | 36,636 | | |
| Technician Salaries | 3.0 | 128,556 | | | 3.0 | 125,694 | | | 3.0 | 125,512 | | |
| Other Salaries - Part Time/Te | 0.5 | 16,509 | | | 0.5 | 16,509 | | | 0.5 | 2,593 | | |
| Supplies | | 6,000 | | | | 4,000 | | | | 3,088 | | |
| Travel | | 9,000 | | | | 9,000 | | 4,000 | | 1,616 | | 2,240 |
| Training | | 5,000 | | | | 5,000 | | 1,100 | | 1,749 | | 990 |
| Equipment | | | | | | | | | | | | |
| Food & Beverage | | | | | | | | | | | | |
| Dues/Subscriptions/Books | | 2,130 | | | | 2,130 | | | | 783 | | |
| Professional Fees/Consulting | | | | | | | | | | | | |
| Investment Expense | | | | | | | | | | | | |
| Direct Deposit Expense | | | | | | | | | | | | |
| Misc. Bank Fees/Penalties | | 1,300 | | | | 1,300 | | | | 129 | | |
| External Audit | | 37,000 | | | | 31,713 | | | | 31,713 | | |
| Contracted Services | | 8,500 | | | | 4,500 | | | | (685) | | |
| Risk Mgt. - Gen Liability | | 3,204 | | | | 2,836 | | | | 2,836 | | |
| TOTAL | 5.5 | 333,338 | | | 5.5 | 321,449 | | 5,100 | 5.5 | 287,812 | | 3,230 |

Exhibit 13

Expenditures for Institutional Support

| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY 18 | | | |
|---------------------------------|-----------------------|---------------|------------|----------|---------------------|---------------|------------|----------|---------------|---------------|------------|----------|
| | Unrestricted | | Restricted | | Unrestricted | | Restricted | | Unrestricted | | Restricted | |
| | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount |
| Fixed Assets | | | | | | | | | | | | |
| Professional Salaries | | | | | | | | | | | | |
| Assistant/Supervisor Salaries | | | | | | | | | | | | |
| Secretarial & Clerical Salaries | | | | | | | | | | | | |
| Technician Salaries | 1.0 | 42,467 | | | 1.0 | 42,245 | | | 1.0 | 41,946 | | |
| Other Salaries - Part Time/Temp | | | | | | | | | | | | |
| Supplies | | 2,350 | | | | 2,350 | | | | 942 | | |
| Travel | | 600 | | | | 600 | | | | 0 | | |
| Training | | 1,500 | | | | 1,500 | | | | 0 | | |
| Equipment | | | | | | | | | | | | |
| Dues/Permits | | 100 | | | | 100 | | | | 0 | | |
| Postage | | 23,400 | | | | 23,400 | | | | 10,866 | | |
| TOTAL | 1.0 | 70,417 | 0.0 | 0 | 1.0 | 70,195 | 0.0 | 0 | 1.0 | 53,755 | 0.0 | 0 |
| Graphics Design | | | | | | | | | | | | |
| Professional Salaries | | | | | | | | | | | | |
| Assistant/Supervisor Salaries | | | | | | | | | | | | |
| Secretarial & Clerical Salaries | | | | | | | | | | | | |
| Technician Salaries | 0.0 | 0 | | | 0.0 | 0 | | | 0.0 | 0 | | |
| Other Salaries - Part Time/Temp | 0.0 | 0 | | | | | | | 0.0 | 0 | | |
| Supplies | | 0 | | | | 0 | | | | 0 | | |
| Travel | | | | | | | | | | | | |
| Training | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | |
| Contracted Services | | 9,000 | | | | | | | | | | |
| TOTAL | 0.0 | 9,000 | | | 0.0 | 0 | | | 0.0 | 0 | | |

Exhibit 13

Expenditures for Institutional Support

| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY 18 | | | |
|---------------------------------|-----------------------|----------------|------------|----------|---------------------|----------------|------------|----------|---------------|----------------|------------|----------|
| | Unrestricted | | Restricted | | Unrestricted | | Restricted | | Unrestricted | | Restricted | |
| | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount |
| Multi-Media | | | | | | | | | | | | |
| Professional Salaries | | | | | | | | | | | | |
| Assistant/Supervisor Salaries | | | | | | | | | | | | |
| Secretarial & Clerical Salaries | | | | | | | | | | | | |
| Technician Salaries | 0.0 | | | | 0.0 | | | | 0.0 | | | |
| Other Salaries - Part Time/Temp | | | | | | | | | | | | |
| Supplies | | | | | | | | | | | | |
| Travel | | | | | | 0 | | | | | | |
| Training | | | | | | 0 | | | | | | |
| Equipment | | | | | | | | | | | | |
| Contracted Services | | | | | | 0 | | | | | | |
| TOTAL | 0.0 | 0 | | | 0.0 | 0 | | | 0.0 | 0 | | |
| INFORMATION SYSTEMS | | | | | | | | | | | | |
| Professional Salaries | 1.0 | 60,813 | | | 1.0 | 64,575 | | | 1.0 | 64,575 | | |
| Assistant/Supervisor Salaries | | | | | | | | | | | | |
| Secretarial & Clerical Salaries | | | | | | | | | | | | |
| Technician Salaries | 5.0 | 209,303 | | | 5.0 | 205,548 | | | 5.0 | 203,261 | | |
| Other Salaries - Part Time/Temp | 0.0 | 0 | | | 0.0 | 0 | | | | 0 | | |
| Supplies | | 50,600 | | | | 47,950 | | | | 46,108 | | |
| Travel | | 5,600 | | | | 5,600 | | | | 1,812 | | |
| Training | | 2,000 | | | | 2,000 | | | | 0 | | |
| Equipment | | 0 | | | | 2,861 | | | | 2,861 | | |
| Dues/Subscriptions/Books | | 535 | | | | 535 | | | | 460 | | |
| Food & Beverage | | 100 | | | | 0 | | | | 0 | | |
| Contracted Services | | 35,700 | | | | 62,750 | | | | 57,195 | | |
| Internet Services | | 42,710 | | | | 27,310 | | | | 2,115 | | |
| Software Maintenance Agreements | | 130,300 | | | | 127,439 | | | | 109,914 | | |
| Telephone | | 119,520 | | | | 119,520 | | | | 77,138 | | |
| TOTAL | 6.0 | 657,181 | | 0 | 6.0 | 666,087 | | 0 | 6.0 | 565,439 | | 0 |

Exhibit 13

Expenditures for Institutional Support

| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY 18 | | | |
|-------------------------------------|-----------------------|---------------|------------|----------|---------------------|---------------|------------|----------|---------------|---------------|------------|----------|
| | Unrestricted | | Restricted | | Unrestricted | | Restricted | | Unrestricted | | Restricted | |
| | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount |
| SECURITY | | | | | | | | | | | | |
| Professional Salaries | 1.0 | 62,415 | | | 1.0 | 61,209 | | | 1.0 | 61,209 | | |
| Assistant/Supervisor Salaries | | | | | | | | | | | | |
| Secretarial & Clerical Salaries | | | | | | | | | | | | |
| Technician Salaries | 1.0 | 30,895 | | | 1.0 | 30,247 | | | 1.0 | 30,087 | | |
| Other Salaries - Part Time/Temp | | | | | | | | | | | | |
| Supplies | | 2,050 | | | | 2,050 | | | | 2,938 | | |
| Travel | | 750 | | | | 750 | | | | 96 | | |
| Training | | 750 | | | | 750 | | | | 0 | | |
| Equipment | | 0 | | | | 0 | | | | 0 | | |
| Dues/Subscriptions/Books | | | | | | | | | | | | |
| Contracted Services | | | | | | | | | | | | |
| Law Enforcement Liability | | 0 | | | | 0 | | | | 0 | | |
| TOTAL | 2.0 | 96,860 | | | 2.0 | 95,006 | | | 2.0 | 94,330 | | |
| INNOVATION & DEVELOPMENT | | | | | | | | | | | | |
| Professional Salaries | | | | | 1.0 | 38,325 | | | 1.0 | 38,325 | | |
| Technician Salaries | 1.0 | 46,952 | | | | 0 | | | | 0 | | |
| Other Salaries - Part Time/Temp | 0.5 | 28,420 | | | 0.5 | 30,085 | | | 0.5 | 34,632 | | |
| Supplies | | 4,000 | | | | 1,388 | | | | 1,287 | | |
| Travel | | 2,000 | | | | 2,000 | | | | 1,386 | | |
| Training | | 2,000 | | | | 499 | | | | 399 | | |
| Food & Beverage | | 0 | | | | 390 | | | | 390 | | |
| TOTAL | 1.5 | 83,372 | 0 | 0 | 1.5 | 72,688 | 0 | 0 | 1.5 | 76,419 | 0 | 0 |

Exhibit 13

Expenditures for Institutional Support

| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY 18 | | | |
|---------------------------------|-----------------------|----------------|------------|----------|---------------------|----------------|------------|----------|---------------|----------------|------------|----------|
| | Unrestricted | | Restricted | | Unrestricted | | Restricted | | Unrestricted | | Restricted | |
| | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount |
| CAPITAL PROJECTS | | | | | | | | | | | | |
| Professional Salaries | 1.0 | 85,328 | | | 1.0 | 86,864 | | | 1.0 | 86,864 | | |
| Assistant/Supervisor Salaries | 1.0 | 58,808 | | | 1.0 | 57,671 | | | 1.0 | 57,671 | | |
| Secretarial & Clerical Salaries | | | | | | | | | | | | |
| Technician Salaries | | | | | | | | | | | | |
| Other Salaries - Part Time/Temp | | | | | | | | | | | | |
| Supplies | | 2,200 | | | | 2,200 | | | | 2,999 | | |
| Travel | | 1,500 | | | | 1,200 | | | | 1,424 | | |
| Training | | 750 | | | | 1,050 | | | | 980 | | |
| Equipment | | | | | | | | | | | | |
| Dues/Subscriptions/Books | | 1,000 | | | | 1,000 | | | | 906 | | |
| Food & Beverage | | 0 | | | | 0 | | | | 0 | | |
| Contracted Services | | 10,000 | | | | 2,000 | | | | 0 | | |
| Advertisement | | 1,500 | | | | 900 | | | | 223 | | |
| TOTAL | 2.0 | 161,085 | 0 | 0 | 2.0 | 152,885 | 0 | 0 | 2.0 | 151,066 | 0 | 0 |
| NMSVH FOUNDATION | | | | | | | | | | | | |
| Professional Salaries | 1.0 | 85,122 | | | 1.0 | 35,209 | | | 0.8 | 35,209 | | |
| Supplies | | 500 | | | | 500 | | | | 0 | | |
| Travel | | 7,500 | | | | 563 | | | | 563 | | |
| Dues/Subscriptions/Books | | 1,500 | | | | 1,500 | | | | 320 | | |
| Food & Beverage | | | | | | | | | | | | |
| TOTAL | | 94,622 | | 0 | 1.0 | 37,772 | | 0 | 0.8 | 36,092 | | 0 |

Exhibit 13

Expenditures for Institutional Support

| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY 18 | | | |
|---------------------------------|-----------------------|------------------|------------|----------|---------------------|------------------|------------|--------------|---------------|------------------|------------|--------------|
| | Unrestricted | | Restricted | | Unrestricted | | Restricted | | Unrestricted | | Restricted | |
| | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount |
| DETAILS | | | | | | | | | | | | |
| Professional Salaries | 7.0 | 623,377 | 0.0 | 0 | 8.3 | 811,850 | 0.0 | 0 | 8.0 | 606,213 | 0.0 | 0 |
| Assistant/Supervisor Salaries | 1.0 | 58,808 | 0.0 | 0 | 1.0 | 57,671 | 0.0 | 0 | 1.0 | 57,671 | 0.0 | 0 |
| Secretarial & Clerical Salaries | 2.0 | 83,764 | 0.0 | 0 | 2.0 | 81,048 | 0.0 | 0 | 2.0 | 80,316 | 0.0 | 0 |
| Technician Salaries | 14.0 | 602,353 | 0.0 | 0 | 13.0 | 542,153 | 0.0 | 0 | 13.0 | 538,422 | 0.0 | 0 |
| Other Salaries - Part Time/Te | 1.0 | 44,929 | 0.0 | 0 | 1.0 | 46,594 | 0.0 | 0 | 1.0 | 37,225 | 0.0 | 0.0 |
| Tuition Reimbursement | 0.0 | 7,000 | 0.0 | 0 | 0.0 | 5,406 | 0.0 | 0 | 0.0 | 2,550 | 0.0 | 0 |
| Supplies | 0.0 | 76,200 | 0.0 | 0 | 0.0 | 67,438 | 0.0 | 0 | 0.0 | 60,723 | 0.0 | 0 |
| Travel | 0.0 | 76,266 | 0.0 | 0 | 0.0 | 25,029 | 0.0 | 4,000 | 0.0 | 8,783 | 0.0 | 2,240 |
| Training | 0.0 | 27,050 | 0.0 | 0 | 0.0 | 23,349 | 0.0 | 1,100 | 0.0 | 8,316 | 0.0 | 990 |
| Equipment | 0.0 | 0 | 0.0 | 0 | 0.0 | 2,861 | 0.0 | 0 | 0.0 | 2,861 | 0.0 | 0 |
| Food & Beverage | 0.0 | 2,600 | 0.0 | 0 | 0.0 | 2,890 | 0.0 | 450 | 0.0 | 1,917 | 0.0 | 400 |
| Dues/Subscriptions/Books | 0.0 | 15,165 | 0.0 | 0 | 0.0 | 15,165 | 0.0 | 0 | 0.0 | 8,133 | 0.0 | 0 |
| Professional Fees/Consulting | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Contracted Services | 0.0 | 94,200 | 0.0 | 0 | 0.0 | 100,250 | 0.0 | 0 | 0.0 | 67,902 | 0.0 | 0 |
| Legal/Professional Services | 0.0 | 30,000 | 0.0 | 0 | 0.0 | 30,000 | 0.0 | 0 | 0.0 | 22,027 | 0.0 | 0 |
| Employee Initialization | 0.0 | 7,050 | 0.0 | 0 | 0.0 | 7,644 | 0.0 | 0 | 0.0 | 2,651 | 0.0 | 0 |
| Advertisement | 0.0 | 22,850 | 0.0 | 0 | 0.0 | 20,250 | 0.0 | 0 | 0.0 | 11,069 | 0.0 | 0 |
| Internet Services | 0.0 | 42,710 | 0.0 | 0 | 0.0 | 27,310 | 0.0 | 0 | 0.0 | 2,115 | 0.0 | 0 |
| Software Maintenance Agree | 0.0 | 130,300 | 0.0 | 0 | 0.0 | 127,439 | 0.0 | 0 | 0.0 | 109,914 | 0.0 | 0 |
| Telephone | 0.0 | 119,520 | 0.0 | 0 | 0.0 | 119,520 | 0.0 | 0 | 0.0 | 77,138 | 0.0 | 0 |
| Postage | 0.0 | 23,400 | 0.0 | 0 | 0.0 | 23,400 | 0.0 | 0 | 0.0 | 10,866 | 0.0 | 0 |
| Law Inforcement Liability | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Gen Liability, Civil Rights | 0.0 | 22,418 | 0.0 | 0 | 0.0 | 17,672 | 0.0 | 0 | 0.0 | 17,672 | 0.0 | 0 |
| Risk Mgt. - Gen Liability | 0.0 | 3,204 | 0.0 | 0 | 0.0 | 2,836 | 0.0 | 0 | 0.0 | 2,836 | 0.0 | 0 |
| Board of Regents | 0.0 | 10,000 | 0.0 | 0 | 0.0 | 10,000 | 0.0 | 0 | 0.0 | 7,319 | 0.0 | 0 |
| Investment Expense | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Direct Deposit Expense | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| External Audit | 0.0 | 37,000 | 0.0 | 0 | 0.0 | 31,713 | 0.0 | 0 | 0.0 | 31,713 | 0.0 | 0 |
| Misc. Bank Fees/Penalties | 0.0 | 1,300 | 0.0 | 0 | 0.0 | 1,300 | 0.0 | 0 | 0.0 | 129 | 0.0 | 0 |
| Other(Accreditation Expense | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| TOTAL | 25.0 | 2,161,463 | 0.0 | 0 | 25.25 | 2,200,788 | 0.0 | 5,550 | 25.00 | 1,776,479 | 0.0 | 3,630 |

| New Mexico School for the Blind & Visually Impaired | | | | | | | | | | 14-1 |
|---|-----------------------|------------|--|---------------------|------------|--|------------------|------------|--|------|
| Exhibit 14 | | | | | | | | | | |
| Expenditures for Operation & Maintenance of Plant | | | | | | | | | | |
| | Operating BUDGET FY18 | | | Revised BUDGET FY18 | | | Actuals FY 18 | | | |
| | Unrestricted | Restricted | | Unrestricted | Restricted | | Unrestricted | Restricted | | |
| OPERATION & MAINTENANCE OF PLANT | | | | | | | | | | |
| General Maintenance | 923,922 | 0 | | 964,994 | 0 | | 729,379 | 0 | | |
| Vehicle Maintenance | 275,346 | | | 261,681 | 0 | | 229,601 | | | |
| Grounds | 162,600 | | | 165,815 | | | 164,704 | | | |
| Housekeeping | 242,046 | | | 250,244 | | | 234,623 | | | |
| TOTAL | 1,603,914 | 0 | | 1,642,734 | 0 | | 1,358,307 | 0 | | |
| Fringe Benefits | 350,599 | | | 334,010 | | | 327,798 | | | |
| GRAND TOTAL EXPENDITURES | 1,954,513 | 0 | | 1,976,744 | 0 | | 1,686,105 | 0 | | |
| OPERATION & MAINTENANCE OF PLANT | | | | | | | | | | |

Exhibit 14

Expenditures for Operation & Maintenance of Plant

| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY 18 | | | |
|---------------------------------|-----------------------|----------------|------------|--------|---------------------|----------------|------------|----------|---------------|----------------|------------|----------|
| | Unrestricted | | Restricted | | Unrestricted | | Restricted | | Unrestricted | | Restricted | |
| | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount |
| GENERAL MAINTENANCE | | | | | | | | | | | | |
| Professional Salaries | 1.0 | 65,605 | | | 1.0 | 120,629 | | | 1.0 | 69,131 | | |
| Assistant/Supervisor Salaries | 0.0 | 0 | | | 0.0 | 0 | | | | 0 | | |
| Secretarial & Clerical Salaries | | | | | | | | | | | | |
| Technician Salaries | 5.0 | 173,901 | | | 5.0 | 171,402 | | | 5.0 | 171,955 | | |
| Other Salaries - Part Time/Temp | | | | | | | | | | | | |
| Supplies | | 106,000 | | | | 96,279 | | | | 58,880 | | |
| Travel | | 2,500 | | | | 500 | | | | 0 | | |
| Training | | 5,800 | | | | 3,300 | | | | 2,516 | | |
| Equipment | | 0 | | | | 0 | | | | 1,096 | | |
| Food & Beverage | | 600 | | | | 600 | | | | 342 | | |
| Dues/Subscriptions/Books | | 350 | | | | 200 | | | | 350 | | |
| Contracted Repairs | | 30,000 | | | | 17,500 | | | | 11,955 | | |
| Contracted Services | | 61,000 | | | | 59,981 | | | | 35,993 | | |
| In-house Repairs | | 5,000 | | | | 5,000 | | | | 9,574 | | |
| Plant Utilities - Electric | | 270,700 | | | | 270,700 | | | | 226,117 | | |
| Plant Utilities - Natural Gas | | 90,000 | | | | 90,000 | | | | 35,213 | | |
| Plant Utilities - Water | | 80,000 | | | | 80,000 | | | | 57,857 | | |
| Plant Utilities - Cable | | 4,900 | | | | 5,140 | | | | 5,137 | | |
| Risk Mgt. - Boiler | | 956 | | | | 1,196 | | | | 1,196 | | |
| Risk Mgt. - General Liability | | | | | | | | | | | | |
| Risk Mgt. - Property Insurance | | 26,610 | | | | 41,953 | | | | 41,953 | | |
| Property Rental/Lease | | | | | | 615 | | | | 115 | | |
| TOTAL | 6.0 | 923,922 | | | 6.0 | 964,994 | | 0 | 6.0 | 729,379 | | 0 |

| New Mexico School for the Blind & Visually Impaired | | | | | | | | | | | 14-3 | |
|---|-----------------------|---------|------------|--------|---------------------|---------|------------|--------|---------------|---------|------------|--------|
| Exhibit 14 | | | | | | | | | | | | |
| Expenditures for Operation & Maintenance of Plant | | | | | | | | | | | | |
| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY 18 | | | |
| | Unrestricted | | Restricted | | Unrestricted | | Restricted | | Unrestricted | | Restricted | |
| | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount |
| VEHICLE MAINTENANCE | | | | | | | | | | | | |
| Professional Salaries | | | | | | | | | | | | |
| Assistant/Supervisor Salaries | | | | | | | | | | | | |
| Secretarial & Clerical Salaries | | | | | | | | | | | | |
| Technician Salaries | 1.0 | 49,191 | | | 1.0 | 48,759 | | | 1.0 | 48,511 | | |
| Other Salaries - Part Time/Temp | | | | | | | | | | | | |
| Supplies | | 34,550 | | | | 29,300 | | | | 29,790 | | |
| Travel | | 1,300 | | | | 1,800 | | | | 1,401 | | |
| Training | | | | | | 250 | | | | 250 | | |
| Equipment | | 0 | | | | | | | | 0 | | |
| Vehicle Exp - Gasoline Fuel | | 105,000 | | | | 105,000 | | | | 83,618 | | |
| Vehicle Exp - Diesel Fuel | | 12,500 | | | | 12,500 | | | | 9,452 | | |
| Vehicle Exp - Oil | | | | | | | | | | | | |
| Contracted Repairs | | 64,000 | | | | 52,185 | | | | 45,085 | | |
| Contracted Services | | 0 | | | | 5,815 | | | | 5,422 | | |
| Risk Mgt - Auto Liability | | 3,530 | | | | 2,019 | | | | 2,019 | | |
| Risk Mgt - Auto Phys Damage | | 5,275 | | | | 4,053 | | | | 4,053 | | |
| TOTAL | 1.0 | 275,346 | | | 1.0 | 261,681 | | 0 | 1.0 | 229,601 | | |

New Mexico School for the Blind & Visually Impaired

14-4

Exhibit 14

Expenditures for Operation & Maintenance of Plant

| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY 18 | | | |
|---------------------------------|-----------------------|----------------|-----|--------|---------------------|----------------|-----|--------|---------------|----------------|-----|--------|
| | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount |
| GROUND | | | | | | | | | | | | |
| Professional Salaries | | | | | | | | | | | | |
| Assistant/Supervisor Salaries | | | | | | | | | | | | |
| Secretarial & Clerical Salaries | | | | | | | | | | | | |
| Technician Salaries | 4.0 | 131,820 | | | 4.0 | 131,215 | | | 4.0 | 131,054 | | |
| Other Salaries - Part Time/Temp | | | | | | | | | | | | |
| Supplies | | 28,000 | | | | 28,728 | | | | 26,824 | | |
| Travel | | 1,800 | | | | 0 | | | | 540 | | |
| Training | | 980 | | | | 100 | | | | 100 | | |
| Equipment | | | | | | 5,772 | | | | 5,772 | | |
| Contracted Services | | | | | | | | | | | | |
| Food & Beverage | | | | | | | | | | | | |
| Equipment rental/lease | | 0 | | | | | | | | 414 | | |
| TOTAL | 4.0 | 162,600 | | | 4.0 | 165,815 | | | 4.0 | 164,704 | | |
| HOUSEKEEPING | | | | | | | | | | | | |
| Professional Salaries | | | | | | | | | | | | |
| Assistant/Supervisor Salaries | | | | | | | | | | | | |
| Secretarial & Clerical Salaries | | | | | | | | | | | | |
| Technician Salaries | 8.0 | 192,972 | | | 8.0 | 206,170 | | | 8.0 | 194,600 | | |
| Other Salaries - Part Time/Temp | | | | | | | | | | | | |
| Supplies | | 42,274 | | | | 33,134 | | | | 30,727 | | |
| Travel | | 1,100 | | | | 1,100 | | | | 0 | | |
| Training | | 2,700 | | | | 2,700 | | | | 2,155 | | |
| Equipment | | 3,000 | | | | 7,140 | | | | 7,140 | | |
| Janitorial Contracts | | | | | | | | | | | | |
| Other (Rentals and Misc.) | | | | | | | | | | | | |
| TOTAL | 8.0 | 242,046 | | | 8.0 | 250,244 | | | 8.0 | 234,623 | | |

Exhibit 14

Expenditures for Operation & Maintenance of Plant

| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY 18 | | | |
|---------------------------------|-----------------------|---------|------------|--------|---------------------|---------|------------|--------|---------------|---------|------------|--------|
| | Unrestricted | | Restricted | | Unrestricted | | Restricted | | Unrestricted | | Restricted | |
| | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount |
| DETAILS | | | | | | | | | | | | |
| Professional Salaries | 1.0 | 65,605 | 0.0 | 0 | 1.0 | 120,629 | 0.0 | 0 | 1.0 | 69,131 | 0.0 | 0 |
| Assistant/Supervisor Salaries | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Secretarial & Clerical Salaries | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Technician Salaries | 18.0 | 547,884 | 0.0 | 0 | 18.0 | 557,546 | 0.0 | 0 | 18.0 | 546,120 | 0.0 | 0 |
| Other Salaries - Part Time/Temp | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Supplies | 0.0 | 210,824 | 0.0 | 0 | 0.0 | 187,441 | 0.0 | 0 | 0.0 | 146,221 | 0.0 | 0 |
| Travel | 0.0 | 6,700 | 0.0 | 0 | 0.0 | 3,400 | 0.0 | 0 | 0.0 | 1,941 | 0.0 | 0 |
| Training | 0.0 | 9,480 | 0.0 | 0 | 0.0 | 6,350 | 0.0 | 0 | 0.0 | 5,021 | 0.0 | 0 |
| Equipment | 0.0 | 3,000 | 0.0 | 0 | 0.0 | 12,912 | 0.0 | 0 | 0.0 | 14,008 | 0.0 | 0 |
| Equipment rental/lease | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 414 | 0.0 | 0 |
| Food & Beverage | 0.0 | 600 | 0.0 | 0 | 0.0 | 600 | 0.0 | 0 | 0.0 | 342 | 0.0 | 0 |
| Dues/Subscriptions/Books | 0.0 | 350 | 0.0 | 0 | 0.0 | 200 | 0.0 | 0 | 0.0 | 350 | 0.0 | 0 |
| Contracted Repairs | 0.0 | 94,000 | 0.0 | 0 | 0.0 | 69,685 | 0.0 | 0 | 0.0 | 57,041 | 0.0 | 0 |
| Contracted Services | 0.0 | 61,000 | 0.0 | 0 | 0.0 | 65,796 | 0.0 | 0 | 0.0 | 41,415 | 0.0 | 0 |
| In-house Repairs | 0.0 | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 9,574 | 0 | 0 |
| Janitorial Contracts | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Plant Utilities - Electric | 0.0 | 270,700 | 0.0 | 0 | 0.0 | 270,700 | 0.0 | 0 | 0.0 | 226,117 | 0.0 | 0 |
| Plant Utilities - Natural Gas | 0.0 | 90,000 | 0.0 | 0 | 0.0 | 90,000 | 0.0 | 0 | 0.0 | 35,213 | 0.0 | 0 |
| Plant Utilities - Water | 0.0 | 80,000 | 0.0 | 0 | 0.0 | 80,000 | 0.0 | 0 | 0.0 | 57,857 | 0.0 | 0 |
| Plant Utilities - Cable | 0.0 | 4,900 | 0.0 | 0 | 0.0 | 5,140 | 0.0 | 0 | 0.0 | 5,137 | 0.0 | 0 |
| Risk Mgt. - Boiler | 0.0 | 956 | 0.0 | 0 | 0.0 | 1,196 | 0.0 | 0 | 0.0 | 1,196 | 0.0 | 0 |
| Risk Mgt. - General Liability | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Risk Mgt. - Property Insurance | 0.0 | 26,610 | 0.0 | 0 | 0.0 | 41,953 | 0.0 | 0 | 0.0 | 41,953 | 0.0 | 0 |
| Vehicle Exp - Gasoline Fuel | 0.0 | 105,000 | 0.0 | 0 | 0.0 | 105,000 | 0.0 | 0 | 0.0 | 83,618 | 0.0 | 0 |
| Vehicle Exp - Diesel Fuel | 0.0 | 12,500 | 0.0 | 0 | 0.0 | 12,500 | 0.0 | 0 | 0.0 | 9,452 | 0.0 | 0 |
| Vehicle Exp - Oil | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

| | | | | | | | | | | | | |
|---|-----------------------|-----------|------------|--------|---------------------|-----------|------------|--------|---------------|-----------|------------|--------|
| New Mexico School for the Blind & Visually Impaired | | | | | | | | | | | 14-6 | |
| Exhibit 14 | | | | | | | | | | | | |
| Expenditures for Operation & Maintenance of Plant | | | | | | | | | | | | |
| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY 18 | | | |
| | Unrestricted | | Restricted | | Unrestricted | | Restricted | | Unrestricted | | Restricted | |
| | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount |
| DETAILS (Continued) | | | | | | | | | | | | |
| Vehicle Exp - Gen Parts/Repairs | 0.0 | | 0.0 | 0 | 0.0 | | 0.0 | 0 | 0.0 | | 0.0 | 0 |
| Risk Mgt - Auto Liability | 0.0 | 3,530 | 0.0 | 0 | 0.0 | 2,019 | 0.0 | 0 | 0.0 | 2,019 | 0.0 | 0 |
| Risk Mgt - Auto Phys Damage | 0.0 | 5,275 | 0.0 | 0 | 0.0 | 4,053 | 0.0 | 0 | 0.0 | 4,053 | 0.0 | 0 |
| Other (Rentals and Misc.) | 0.0 | 0 | 0.0 | 0 | 0.0 | 615 | 0.0 | 0 | 0.0 | 115 | 0.0 | 0 |
| TOTAL | 19.0 | 1,603,914 | 0.0 | 0 | 19.0 | 1,642,734 | 0.0 | 0 | 19.0 | 1,358,307 | 0.0 | 0 |

| New Mexico School for the Blind & Visually Impaired | | | |
|--|------------------|----------------|-----------|
| Exhibit I | | | |
| Summary of Plant Funds Capital Outlay | | | |
| | Operating BUDGET | Revised BUDGET | Actuals |
| | FY18 | FY18 | FY 18 |
| Major Projects: | | | |
| Total Receipts Restricted to Major Projects | | | |
| PSFA P-14-019 (Gym) | 0 | 150,970 | 14,138 |
| PSFA P-13-015 (Infrastructure) | 0 | 985,693 | 0 |
| PSFA C10-002 B (New WEC) | 0 | 162,789 | 0 |
| PSFA P 13-016 (Health Services) | 0 | 164,998 | 155,559 |
| PSFA C10-002 (Critical Deficiencies) | 0 | 0 | 0 |
| PSFA P-14-020 (Sacramento Dormitory) | 0 | 114,721 | 0 |
| PSFA P-14-021 (Recreation Center) | 0 | 2,658,425 | 2,232,815 |
| PSFA P-14-025 (WEC) | 0 | 1,245,328 | 925,870 |
| PSFA P-15-009 (Garret Dorm) | 0 | 82,483 | 0 |
| Total Major Project Receipts | | 5,565,407 | 3,328,383 |
| Minor Projects: | | | |
| Total Receipts Restricted to Minor Projects | | | |
| Improvement Land & Buildings | | 0 | |
| Total Minor Project Receipts | | 0 | |
| Total Receipts | 0 | 5,565,407 | 3,328,383 |
| Beginning Balances: | | | |
| Total Beginning Balances | 0 | 0 | 0 |
| Total Available | 0 | 5,565,407 | 3,328,383 |
| Expenditures: | | | |
| Major Capital Outlay | | | |
| New Watkins Education Center | | 162,789 | 0 |
| Gymnasium | | 150,970 | 14,138 |
| Sacramento Dormitory | | 114,721 | 0 |
| Health Services | | 164,998 | 155,559 |
| Recreation Center | | 2,658,425 | 2,232,815 |
| Garrett Dormitory | | 82,483 | 0 |
| Site Improvements | | 985,693 | 0 |
| Old Watkins Education Center | | 1,245,328 | 925,870 |
| Total Major Project Expenditures | 0 | 5,565,407 | 3,328,383 |

| | | | |
|--|-----------|-----------|-----------|
| Minor Capital Outlay - Unrestricted | | | |
| Automotive Capital | 0 | 80,474 | 80,474 |
| Equipment and Machinery | 0 | 82,423 | 102,742 |
| Furniture & Fixtures | 0 | 0 | 42,538 |
| Improvement Land & Buildings | 570,000 | 555,210 | 68,952 |
| Total Minor Project Expenditures | 570,000 | 718,106 | 294,706 |
| Total Expenditures | 570,000 | 6,283,514 | 3,623,088 |
| Transfers: | | | |
| Transfers (to) from Retirement of Debt | | | |
| Transfers (to) from Major | | | |
| Transfers (to) from I&G | (570,000) | (718,106) | (294,706) |
| Transfer (to) from Renewal & Replacement | | | |
| Total Net Transfers (Exh 1) | (570,000) | (718,106) | (294,706) |
| Ending Balance | 0 | 0 | 0 |
| Totals | | | |
| Revenues | 0 | 5,565,407 | 3,328,383 |
| Beginning Balance | 0 | 0 | 0 |
| Total Available | 0 | 5,565,407 | 3,328,383 |
| Expenditures | 570,000 | 6,283,514 | 3,623,088 |
| Transfers | (570,000) | (718,106) | (294,706) |
| Ending Balance | 0 | 0 | 0 |

| New Mexico School for the Blind & Visually Impaired | | | |
|--|------------------|----------------|---------|
| Exhibit II | | | |
| Summary of Plant Funds Capital Outlay | | | |
| | Operating BUDGET | Revised BUDGET | Actuals |
| | FY18 | FY18 | FY 18 |
| Building Renewal & Replacement | | | |
| Receipts: | | 0 | |
| Building Renewal & Replacement | | | 5,659 |
| Supplemental BR&R | | 0 | |
| Total Receipts (EXH 1) | 0 | 0 | 5,659 |
| Beginning Balance | | | |
| Building Renewal & Replacement | | 765,471 | 765,471 |
| Supplemental BR&R | | | |
| Total Beginning Balance (EXH 1) | 0 | 765,471 | 765,471 |
| Total Available (EXH 1) | 0 | 765,471 | 771,131 |
| Expenditures: | | | |
| Building Renewal & Replacement | 0 | 765,471 | 295,884 |
| Supplemental BR&R | | | |
| Total Expenditures (EXH 1) | 0 | 765,471 | 295,884 |
| Transfers: | | | |
| Non-Mandatory | | | |
| Transfers (to) from Major | | | |
| Transfers (to) from I&G | 0 | 0 | |
| Required | | | |
| I&G - Building Renewal & Replacement | | | 0 |
| I&G - Supplemental BR&R | | | |
| Total Net Transfers (EXH 1) | 0 | 0 | 0 |
| Ending Balance (EXH 1) | 0 | 0 | 475,246 |

| New Mexico School for the Blind & Visually Impaired | | | |
|--|------------------|----------------|---------|
| Exhibit III | | | |
| Retirement of Indebtedness | | | |
| | Operating BUDGET | Revised BUDGET | Actuals |
| | FY18 | FY18 | FY 18 |
| Revenues | | | |
| Required Student Fees | 0 | 0 | 0 |
| Interest | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| | | | |
| Total Revenue | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| Beginning Balance | 0 | 0 | 0 |
| Reserves for Principal & Interest | 0 | 0 | 0 |
| | | | |
| Total Beginning Balance | 0 | 0 | 0 |
| | | | |
| Total Available | 0 | 0 | 0 |
| | | | |
| Expenditures | | | |
| Retirement of Principal | 0 | 0 | 0 |
| Payment of Interest | 0 | 0 | 0 |
| Service/Cost | 0 | 0 | 0 |
| Lease/Purchase | | | |
| Other | 0 | 0 | 0 |
| | | | |
| Total Expenditures | 0 | 0 | 0 |
| | | | |

| | | | |
|---------------------------------------|---|---|---|
| Transfers | | | |
| Instruction & General | 0 | 0 | 0 |
| Student Social & Cultural Development | 0 | 0 | 0 |
| Research | 0 | 0 | 0 |
| Public Service | 0 | 0 | 0 |
| Internal Service | 0 | 0 | 0 |
| Student Aid | 0 | 0 | 0 |
| Auxiliaries | 0 | 0 | 0 |
| Athletics | 0 | 0 | 0 |
| Independent Operations | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Renewal and Replacement | 0 | 0 | 0 |
| | | | |
| Total Net Transfer | 0 | 0 | 0 |
| | | | |
| Ending Balance | 0 | 0 | 0 |

| New Mexico School for the Blind & Visually Impaired | | | | | | a-1 |
|---|-----------------------|------------------|---------------------|------------------|----------------------|--------------------|
| Exhibit a | | | | | | |
| Summary of Current Funds Revenue by Souce | | | | | | |
| | Operating BUDGET FY18 | | Revised BUDGET FY18 | | Actuals FY 18 | |
| | Unrestricted | Restricted | Unrestricted | Restricted | Unrestricted | Restricted |
| REVENUES | | | | | | |
| Tuition and Miscellaneous Fees | | | | | | |
| Federal Govt Appropriations | | | | | | |
| State Govt Appropriations | 1,457,100 | 0 | 1,315,300 | 262,996 | 1,315,300 | \$141,800 |
| Federal Govt Grants & Contracts | 0 | 138,682 | 0 | 142,300 | 0 | \$136,499 |
| State Govt Grants & Contracts | 0 | 981,600 | 0 | 956,915 | 0 | \$953,585 |
| Private Gisfts, Grants, & Contracts (Dc | 5,000 | 58,000 | 5,000 | 139,076 | 2,699 | \$84,528 |
| Endowments, Land, Permanent Fund | 13,370,000 | 0 | 13,445,000 | 0 | 13,185,570 | \$0 |
| Other Sources | 49,500 | 0 | 101,437 | 0 | 85,149 | \$0 |
| TOTAL REVENUES | 14,881,600 | 1,178,282 | 14,866,737 | 1,501,286 | 14,588,718.44 | \$1,316,412 |

New Mexico School for the Blind & Visually Impaired

b-1

Exhibit b

Summary of Salaries in All Current Funds

| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY 18 | | | |
|---------------------------------|-----------------------|-----------|------------|---------|---------------------|-----------|------------|---------|---------------|-----------|------------|---------|
| | Unrestricted | | Restricted | | Unrestricted | | Restricted | | Unrestricted | | Restricted | |
| | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount |
| PROFESSIONAL SALARIES | | | | | | | | | | | | |
| Instruction | 41.2 | 2,296,466 | 1.1 | 60,726 | 41.0 | 2,441,622 | 1.1 | 40,554 | 41.2 | 2,132,099 | 1.1 | 46,508 |
| Academic Support | 31.8 | 2,123,251 | 4.0 | 279,090 | 31.8 | 2,230,442 | 4.0 | 286,150 | 31.8 | 2,046,304 | 4.0 | 276,445 |
| Student Services | 3.5 | 370,796 | 6.2 | 385,657 | 3.5 | 539,523 | 6.2 | 366,484 | 3.5 | 176,527 | 6.2 | 379,659 |
| Institutional Support | 7.0 | 623,377 | 0.0 | 0 | 8.3 | 811,850 | 0.0 | 0 | 8.0 | 606,213 | 0.0 | 0 |
| Operation & Maint of Plant | 1.0 | 65,605 | 0.0 | 0 | 1.0 | 120,629 | 0.0 | 0 | 1.0 | 69,131 | 0.0 | 0 |
| TOTAL | 84.5 | 5,479,495 | 11.3 | 725,473 | 85.5 | 6,144,067 | 11.3 | 693,187 | 85.5 | 5,030,274 | 11.3 | 702,612 |
| ASSISTANT/SUPERVISOR SALARIES | | | | | | | | | | | | |
| Instruction | 2.0 | 102,927 | 0.0 | 0 | 2.0 | 100,939 | 0.0 | 0 | 2.0 | 100,939 | 0.0 | 0 |
| Academic Support | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Student Services | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Institutional Support | 1.0 | 58,808 | 0.0 | 0 | 1.0 | 57,671 | 0.0 | 0 | 1.0 | 57,671 | 0.0 | 0 |
| Operation & Maint of Plant | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| TOTAL | 3.0 | 161,735 | 0.0 | 0 | 3.0 | 158,610 | 0.0 | 0 | 3.0 | 158,610 | 0.0 | 0 |
| SECRETARIAL & CLERICAL SALARIES | | | | | | | | | | | | |
| Instruction | 2.0 | 68,190 | 0.0 | 0 | 2.0 | 64,595 | 0.0 | 0 | 2.0 | 61,700 | 0.0 | 0 |
| Academic Support | 1.0 | 37,487 | 1.0 | 49,300 | 1.0 | 36,867 | 1.0 | 49,300 | 1.0 | 36,693 | 1.0 | 48,426 |
| Student Services | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Institutional Support | 2.0 | 83,764 | 0.0 | 0 | 2.0 | 81,048 | 0.0 | 0 | 2.0 | 80,316 | 0.0 | 0 |
| Operation & Maint of Plant | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| TOTAL | 5.0 | 189,442 | 1.0 | 49,300 | 5.0 | 182,511 | 1.0 | 49,300 | 5.0 | 178,709 | 1.0 | 48,426 |

| New Mexico School for the Blind & Visually Impaired | | | | | | | | | | | | b-2 |
|---|-----------------------|-----------|------------|---------|---------------------|-----------|------------|---------|--------------|-----------|------------|---------|
| Exhibit b | | | | | | | | | | | | |
| Summary of Salaries in All Current Funds | | | | | | | | | | | | |
| | Operating BUDGET FY18 | | | | Revised BUDGET FY18 | | | | Actuals FY18 | | | |
| | Unrestricted | | Restricted | | Unrestricted | | Restricted | | Unrestricted | | Restricted | |
| | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount |
| TECHNICIAN SALARIES | | | | | | | | | | | | |
| Instruction | 35.0 | 1,010,008 | 0.0 | 0 | 35.0 | 929,632 | 0.0 | 0 | 35.0 | 892,479 | 0.0 | 0 |
| Academic Support | 7.0 | 279,568 | 0.0 | 0 | 7.0 | 272,816 | 0.0 | 0 | 7.0 | 271,492 | 0.0 | 0 |
| Student Services | 21.0 | 560,118 | 0.0 | 0 | 21.0 | 493,582 | 0.0 | 0 | 21.0 | 478,141 | 0.0 | 0 |
| Institutional Support | 14.0 | 602,353 | 0.0 | 0 | 13.0 | 542,153 | 0.0 | 0 | 13.0 | 538,422 | 0.0 | 0 |
| Operation & Maint of Plant | 18.0 | 547,884 | 0.0 | 0 | 18.0 | 557,546 | 0.0 | 0 | 18.0 | 546,120 | 0.0 | 0 |
| TOTAL | 95.0 | 2,999,930 | 0.0 | 0 | 94.0 | 2,795,730 | 0.0 | 0 | 94.0 | 2,726,655 | 0.0 | 0 |
| OTHER SALARIES | | | | | | | | | | | | |
| Instruction | 0.5 | 72,376 | 0.0 | 0 | 0.5 | 60,739 | 0.0 | 0 | 0.5 | 55,627 | 0.0 | 0 |
| Academic Support | 1.0 | 25,623 | 0.0 | 0 | 1.0 | 22,662 | 0.0 | 0 | 1.0 | 3,944 | 0.0 | 0 |
| Student Services | 9.5 | 298,305 | 0.0 | 25,388 | 9.5 | 243,176 | 0.0 | 25,388 | 9.5 | 238,721 | 0.0 | 17,106 |
| Institutional Support | 1.0 | 44,929 | 0.0 | 0 | 1.0 | 46,594 | 0.0 | 0 | 1.0 | 37,225 | 0.0 | 0 |
| Operation & Maint of Plant | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| TOTAL | 12.0 | 441,233 | 0.0 | 25,388 | 12.0 | 373,172 | 0.0 | 25,388 | 12.0 | 335,517 | 0.0 | 17,106 |
| GRAND TOTAL SALARIES | | | | | | | | | | | | |
| Professional Salaries | 84.5 | 5,479,495 | 11.3 | 725,473 | 85.5 | 6,144,067 | 11.3 | 693,187 | 85.5 | 5,030,274 | 11.3 | 702,612 |
| Asst/Supervisor Salaries | 3.0 | 161,735 | 0.0 | 0 | 3.0 | 158,610 | 0.0 | 0 | 3.0 | 158,610 | 0.0 | 0 |
| Secretarial & Cler Salaries | 5.0 | 189,442 | 1.0 | 49,300 | 5.0 | 182,511 | 1.0 | 49,300 | 5.0 | 178,709 | 1.0 | 48,426 |
| Technician Salaries | 95.0 | 2,999,930 | 0.0 | 0 | 94.0 | 2,795,730 | 0.0 | 0 | 94.0 | 2,726,655 | 0.0 | 0 |
| Other Salaries | 12.0 | 441,233 | 0.0 | 25,388 | 12.0 | 373,172 | 0.0 | 25,388 | 12.0 | 335,517 | 0.0 | 17,106 |
| GRAND TOTAL | 199.50 | 9,271,835 | 12.3 | 800,161 | 199.50 | 9,654,089 | 12.3 | 767,875 | 199.50 | 8,429,764 | 12.3 | 768,144 |

New Mexico School for the Blind & Visually Impaired
 Exhibit C
 Operating Salary Increases

c-1

| | Operating BUDGET FY18 Approved Percentage Salary Increase | Actuals FY 18 Operating Percentage Salary Increase |
|--|---|--|
| Returning Faculty | 1.5% | 2.5% |
| Adjunct Faculty | 1.5% | 2.5% |
| Returning Professional Staff (FLSA exempt) | 1.5% | 2.5% |
| GATA | 1.5% | 2.5% |

New Mexico School for the Blind & Visually Impaired
Exhibit e
Salaries of Principal Officers

e-1

| | Operating BUDGET FY18 | Revised BUDGET FY18 | Actuals FY 18 |
|-----------------------------------|--------------------------|------------------------|------------------|
| Superintendent | 0 | 15,000 | 15,000 |
| Co-Acting Superintendent | 125,000 | 125,000 | 125,000 |
| Director of Student Services | 78,239 | 78,239 | 80,633 |
| Director of Business & Finance | 81,842 | 81,842 | 81,842 |
| Director of Human Resources | 98,190 | 98,190 | 98,190 |
| Institutional Support Facilitator | 86,864 | 86,864 | 86,864 |