

New Mexico School for the Blind & Visually Impaired							1-1
	Exhibit 1						
Summary of Current Fund Revenues, Expenditures, Transfers & Unrestricted Balances							
	Operating BUDGET FY20		Revised BUDGET FY20		ACTUALS FY20		
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
I. REVENUES							
Instruction & General	15,857,700	1,373,151	15,774,200	2,497,178	15,537,087	1,820,432	
Student Social and Cultural							
Public Service							
Internal Service Departments							
Student Aid, Grants & Stipends							
Independent Operations							
SUB-TOTAL	15,857,700	1,373,151	15,774,200	2,497,178	15,537,087	1,820,432	
Capital Outlay	0		5,852,979		2,569,373		
Renewal & Replacement			0				
TOTAL REVENUES	15,857,700	1,373,151	21,627,179	2,497,178	18,106,460	1,820,432	
II. BEGINNING BALANCES							
Instruction & General	1,973,148	493,541	4,165,212	666,643	4,165,212	666,643	
Student Social and Cultural					0		
Public Service							
Internal Service Departments							
Student Aid, Grants & Stipends							
Independent Operations							
SUB-TOTAL	1,973,147.93	493,541	4,165,212	666,643	4,165,212	666,643	
Capital Outlay							
Renewal & Replacement	50,399.00		380,787	0	380,787	0	
TOTAL BALANCES	2,023,546.93	493,541	4,545,999	666,643	4,545,999	666,643	
III. TOTAL AVAILABLE							
Instruction & General	17,830,847.93	1,866,692	19,939,412	3,163,821	19,702,299	2,487,075	
Student Social and Cultural	0.00		0		0		
Public Service							
Internal Service Departments							
Student Aid, Grants & Stipends							
Independent Operations							
SUB-TOTAL	17,830,847.93	1,866,692	19,939,412	3,163,821	19,702,299	2,487,075	
Capital Outlay	0.00	0	5,852,979	0	2,569,373	0	
Renewal & Replacement	50,399.00	0	380,787	0	380,787	0	
GRAND TOTAL AVAILABLE	17,881,246.93	1,866,692	26,173,178	3,163,821	22,652,458	2,487,075	

New Mexico School for the Blind & Visually Impaired						1-2
Exhibit 1						
Summary of Current Fund Revenues, Expenditures, Transfers & Unrestricted Balances						
	Operating BUDGET FY20		Revised BUDGET FY20		ACTUALS FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
IV. EXPENDITURES						
Instruction & General	17,814,202	1,373,151.18	17,854,202	2,497,178	14,758,158	1,885,163
Student Social and Cultural						
Research						
Public Service						
Internal Service Departments						
Student Aid, Grants & Stipends						
Independent Operations						
SUB-TOTAL	17,814,202	1,373,151.18	17,854,202	2,497,178	14,758,158	1,885,163
Capital Outlay	1,307,000		7,919,843		2,238,782	
Renewal & Replacement	84,000		464,787		117,007	
TOTAL EXPENDITURES	19,205,202	1,373,151.18	26,238,831	2,497,178	17,113,947	1,885,163
V. TRANSFERS IN (OUT)						
Instruction & General	733,354	0.00	(1,335,210)	0	(755,130)	0
Student Social and Cultural						
Public Service						
Internal Service Departments						
Student Aid, Grants & Stipends						
Independent Operations						
SUB-TOTAL	733,354	0.00	(1,335,210)	0	(755,130)	0
Capital Outlay	1,307,000		2,066,863		671,130	
Renewal & Replacement	84,000		84,000		84,000	
TOTAL NET TRANSFERS	2,124,354	0.00	815,653	0	0	0
VI. ENDING BALANCES						
Instruction & General	750,000	493,541.00	750,000	666,643	4,189,011	601,912
Student Social and Cultural	0	0.00	0	0	0	0
Public Service						
Internal Service Departments						
Student Aid, Grants & Stipends						
SUB-TOTAL	750,000	493,541.00	750,000	666,643	4,189,011	601,912
Capital Outlay					1,001,721	
Renewals & Replacement	50,399		0	0	347,780	0
Subtotal Plant Funds	50,399	0.00	0	0	1,349,500	0
TOTAL BALANCES	800,399	493,541.00	750,000	666,643	5,538,511	601,912
EXPEND, TRANS & BALANCES	17,881,247	1,866,692	26,173,178	3,163,821	22,652,458	2,487,075

New Mexico School for the Blind & Visually Impaired						2-1
Exhibit 2						
Summary of Instruction & General						
Operating BUDGET FY20		Revised BUDGET FY20		ACTUALS FY20		
Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
REVENUES						
Tuition and Miscellaneous Fees	0	0.00	0	0	0	0
Federal Govt Appropriations	0	0.00	0	0	0	0
State Govt Appropriations	1,369,200	150,000	1,285,200	562,996	1,369,200	150,000
Federal Govt Grants & Contracts	0	147,501	0	237,164	0	229,816
State Govt Grants & Contracts	0	1,023,600	0	1,552,594	0	1,350,096
Private Gifts, Grants & Contracts (donations)	5,000	52,050	5,000	144,425	1,701	90,520
Endowments, Land, Permanent Fund	14,400,000	0	14,250,000	0	13,959,778	0
Other Sources	83,500	0	234,000	0	206,407	0
SUB-TOTAL	15,857,700	1,373,151	15,774,200	2,497,178	15,537,087	1,820,432
Capital Outlay						
Renewal & Replacement						
TOTAL REVENUES	15,857,700	1,373,151	15,774,200	2,497,178	15,537,087	1,820,432
BEGINNING BALANCES	1,973,148	493,541	4,165,212	666,643	4,165,212	666,643
TOTAL AVAILABLE	17,830,848	1,866,692	19,939,412	3,163,821	19,702,299	2,487,075
EXPENDITURES						
Instruction	6,690,543	161,650	6,656,648	187,378	5,578,676	154,631
Academic Support	4,131,801	464,501	4,167,442	722,137	3,567,684	682,939
Student Services	2,149,795	741,900	2,113,710	1,582,213	1,518,876	1,044,295
Institutional Support	2,807,315	5,100	2,886,519	5,450	2,516,221	3,298
Operation & Maintenance of Plant	2,034,748		2,029,883	0	1,576,701	0
SUB-TOTAL	17,814,202	1,373,151	17,854,202	2,497,178	14,758,158	1,885,163.29
Capital Outlay						
Renewal & Replacement						
TOTAL EXPENDITURES	17,814,202	1,373,151	17,854,202	2,497,178	14,758,158	1,885,163
TRANSFERS (IN) OUT OF I&G						
Non- Mandatory Transfers - I&G						
Renewals & Replacements	84,000		84,000		84,000	
Major Capital Outlay						
Minor Capital Outlay	1,307,000		2,066,863		671,130	
Non-B udgetary Exhibits:						
Quasi-Endowment Fund	(2,124,354)		(815,653)		0	
TOTAL NET TRANSFERS	(733,354)	0	1,335,210	0	755,130	0
ENDING BALANCE	750,000	493,541	750,000	666,643	4,189,011	601,912

New Mexico School for the Blind & Visually Impaired						1A-1
Exhibit 1A						
Details of Transfers						
	Operating BUDGET FY20		Revised BUDGET FY20		ACTUALS FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
A. Instruction & General Transfers						
Non-Mandatory						
I & G (from Quasi-Endowment)	(2,124,354)		(815,653)		0	
I & G						
Public Service						
Auxiliary Enterprises						
Capital Outlay	1,307,000		2,066,863		671,130	
Subtotal Non-Mandatory	(817,354)	0	1,251,210	0	671,130	0
Required						
I & G						
Student Aid						
Capital Outlay						
Renewal and Replacement	84,000		84,000		84,000	
Subtotal Required	84,000	0	84,000	0	84,000	0
TOTAL TRANSFERS (EXH 2)	(733,354)	0	1,335,210	0	755,130	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 FY20		Revised BUDGET FY20		ACTUALS FY20	
	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	(1,307,000)		(2,066,863)		(671,130)	
BR&R to Capital Outlay						
Subtotal Non-Mandatory	(1,307,000)	0	(2,066,863)	0	(671,130)	0
Required						
I & G						
Subtotal Required	0	0	0	0	0	0
TOTAL TRANSFERS (EXH I)	(1,307,000)	0	(2,066,863)	0	(671,130)	0
K. Renewal and Replacement Transfers						
Required I & G	(84,000)		(84,000)		(84,000)	
BR&R to Capital Outlay	0		0		0	
TOTAL TRANSFERS (EXH II)	(84,000)	0	(84,000)	0	(84,000)	0
Total Net Transfers	(2,124,354)	0	(815,653)	0	0	0

New Mexico School for the Blind & Visually Impaired						4-1
Exhibit 4						
Governmental Appropriations for Instruction and General						
	Operating BUDGET FY20		Revised BUDGET FY20		ACTUALS FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
General Instruction	812,200		812,200		812,200	
BR&R	84,000		84,000		84,000	
Aviation	0	150,000		562,996		150,000
Low Vision Clinic - SB611	111,100		111,100		111,100	
Early Childhood Program	361,900		361,900		361,900	
TOTAL	1,369,200	150,000	1,369,200	562,996	1,369,200	150,000

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Exhibit 5						
Government Grants and Contracts for Instruction and General						
	Operating BUDGET FY20		Revised BUDGET FY20		ACTUALS FY20	
	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 Grants	0	0	0		0	
PED					0	
Total State (Exh. 2)	0	0	0	0	0	0
Local	0	0	0	0	0	
Total Local (Exh. 2)	0	0	0	0	0	0
Total Unrestricted	0	0	0	0	0	0

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		107,501		204,145		204,145
PED - IDEA B		40,000		33,019		25,671
Total Federal (Exh. 2)	0	147,501	0	237,164	0	229,816
State	0				0	
Medicaid		1,022,000		1,512,000		1,319,395
PED - State Textbooks		1,600		4,394	0	0
PED - Resource Center						
Commission for the Blind				36,200		30,701
Total State (Exh. 2)	0	1,023,600	0	1,552,594	0	1,350,096
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 FY20		Revised Budget FY20		ACTUALS FY20	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Minerals I & G Grant Donations	5,000	52,050	5,000	144,425	1,701	90,520
	Total (Exh. 2)	5,000	52,050	5,000	144,425	1,701	90,520

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Exhibit 7						
Endowment Income, Land Income, and Permanent Fund Income for I and G						
	Operating BUDGET FY20		Revised BUDGET FY20		ACTUALS FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
PERMANENT FUND INCOME	13,900,000		13,750,000		13,609,784	
LAND INCOME	500,000		500,000		349,993	
Settlement/Reapportionment						
TOTAL	14,400,000		14,250,000		13,959,778	

New Mexico School for the Blind & Visually Impaired						9-1
Exhibit 9						
Other Sources of Revenue for I and G						
	Operating BUDGET FY20		Revised BUDGET FY20		ACTUALS FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Developmental Specialists						
FIT - Training Income						
Food Service Income	\$13,500		\$14,000		12,894	
Grants/Joint Powers Agreements	\$0		\$70,000		73,389	
Interest Income	\$20,000		\$80,000		72,491	
Life Skills - Income	\$3,500		\$3,500		946	
Misc (Facilities Rental, etc.)	\$7,500		\$40,500		33,837	
Murphy Estate Gas Royalty	\$0		\$0		0	
ECP Training Income						
Outreach Itinerate Income	\$10,000		\$12,000		12,850	
Plant Asset Sales	\$15,000		\$0		0	
Resource Center - Income	\$4,000		\$4,000		0	
Risk Management Claims						
USAC - E -Rate	\$10,000		\$10,000		0	
GITWL	\$0	0				
WREIC	\$0				0	
TOTAL	\$83,500	0	\$234,000	0	206,407	0

New Mexico School for the Blind & Visually Impaired											10-1	
Exhibit 10												
Expenditures for Instruction												
	Operating BUDGET FY20				Revised BUDGET FY20				ACTUALS FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
ACADEMIC INSTRUCTION												
General Instruction		1,640,191		86,650		1,637,715		84,762		1,293,715		64,002
Albuquerque Pre-School		2,816,372		52,402		2,809,665		79,661		2,289,881		72,531
Independent Living Skills Program		266,805		0		261,196		0		239,453		0
Summer Programs		77,328		0		76,765		0		34,634		0
Camp Life		66,565		0		61,238		0		9,772		0
Personnel Prep Program		351,251		0		329,584		0		278,693		0
Post School Preparation		0		0		0		0		0		0
TOTAL		5,218,511		139,052		5,176,164		164,423		4,146,150		136,533
Fringe Benefits		1,472,031		22,598		1,480,484		22,956		1,432,527		18,098
GRAND TOTAL												
GENERAL INSTRUCTION		6,690,543		161,650		6,656,648		187,378		5,578,676		154,631

New Mexico School for the Blind & Visually Impaired											10-2	
Exhibit 10												
Expenditures for Instruction												
	Operating BUDGET FY20				Revised BUDGET FY20				ACTUALS FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
GENERAL INSTRUCTION												
Professional Salaries	15.0	1,038,500		0	15.0	1,075,997		0	15.0	829,264		
Assistant/Supervisor Salaries	1.0	52,794			1.0	52,794			1.0	52,794		
Secretarial & Clerical Salaries	0.0				0.0	0			0.0	0		
Technician Salaries	13.0	391,061			13.0	364,896			13.0	344,579		
Other Salaries - Part Time/Temp	1.0	55,335			1.0	55,335			1.0	33,390		
Supplies		30,000		17,000		19,275		16,168		13,822		1,687
Instructional Textbooks				800				3,597				1,490
Instructional Materials				800				797				
Travel		15,000		3,750		5,000		3,207		3,539		1,666
Training		4,000		3,750		5,250		1,050		1,891		1,050
Equipment		20,000		8,500		14,514		6,150		0		6,060
Auto Liability Insurance				0		6,678				0		
Food & Beverage		1,500		0		2,500		0		2,057		
Dues/Subscriptions/Books		20,000		0		20,000				5,667		
Contracted Services		7,000		52,050		10,475		53,793		4,110		52,050
Community Based Instruction		5,000		0		5,000				2,604		
TOTAL	30.0	1,640,191	0.0	86,650	30.0	1,637,715	0.0	84,762	30.0	1,293,715	0.0	64,002

New Mexico School for the Blind & Visually Impaired											10-3	
Exhibit 10												
Expenditures for Instruction												
	Operating BUDGET FY20				Revised BUDGET FY20				ACTUALS FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
ALBUQUERQUE EARLY CHILDHOOD PROGRAM												
Professional Salaries	24.5	1,385,966	1.0	49,302	24.5	1,438,494	1.0	63,944	24.5	1,258,012	1.0	60,754
Assistant/Supervisor Salaries	1.0	56,875			1.0	56,875			1.0	59,054		
Secretarial & Clerical Salaries	1.0	49,783			1.5	42,651			1.5	36,493		
Technician Salaries	21.0	541,091			21.0	500,940			21.0	489,690		
Other Salaries - Part Time/Temp	1.0	60,855			0.5	53,095			0.5	38,627		
Supplies		26,432		0		24,907		5,339		20,694		3,903
Travel		6,800				9,300				5,924		
Training		6,725				4,225				2,279		
Equipment		0		0		0		7,188				6,588
Auto Liability Insurance										6,678		
Food & Beverage		8,000		0		7,205		90		3,874		40
Dues/Subscriptions/Books		845				364				365		
Contracted Services		648,000		3,100		647,450		3,100		342,969		1,246
Medicaid - State Share Reimbursement		20,000				20,000				23,942		
Community Based Instruction		5,000				4,159				1,281		
TOTAL	48.5	2,816,372	1.0	52,402	48.5	2,809,665	1.0	79,661	48.5	2,289,881	1.0	72,531

New Mexico School for the Blind & Visually Impaired											10-4	
Exhibit 10												
Expenditures for Instruction												
	Operating BUDGET FY20				Revised BUDGET FY20				ACTUALS FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Life Skills												
Professional Salaries	1.5	112,982			1.5	115,532			1.5	112,878		
Assistant/Supervisor Salaries												
Secretarial & Clerical Salaries												
Technician Salaries	4.0	125,173			4.0	123,014			4.0	119,414		
Other Salaries - Part Time/Temp												
Supplies		9,400				9,400				3,357		
Travel		500				500				0		
Training		1,000				0				0		
Equipment												
Auto Liability Insurance												
Food & Beverage		500				500				0		
Dues/Subscriptions/Books		500				500				0		
Contracted Services		10,000				5,000				1,304		
CommunityBased Instruction		6,750				6,750				2,501		
TOTAL	5.5	266,805	0.0	0.00	5.5	261,196	0.0	0	5.5	239,453	0.0	0

New Mexico School for the Blind & Visually Impaired											10-5	
Exhibit 10												
Expenditures for Instruction												
	Operating BUDGET FY20				Revised BUDGET FY20				ACTUALS FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMER PROGRAMS												
Professional Salaries		29,718				29,972				14,857		
Assistant/Supervisor Salaries												
Secretarial & Clerical Salaries												
Technician Salaries		9,332				13,205				10,641		
Other Salaries - Part Time/Temp		8,278				3,589				3,589		
Supplies										191		
Travel		12,000				12,000				2,422		
Training												
Equipment												
Auto Liability Insurance												
Food & Beverage												
Dues/Subscriptions/Books												
Community Based Instruction		18,000				18,000				2,934		
TOTAL	0.0	77,328	0.0	0	0.0	76,765	0.0	0	0.0	34,634	0.0	0

New Mexico School for the Blind & Visually Impaired											10-6	
Exhibit 10												
Expenditures for Instruction												
	Operating BUDGET FY20				Revised BUDGET FY20				ACTUALS FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
CAMP-LIFE												
Professional Salaries		34,059				30,297				1,295		
Assistant/Supervisor Salaries												
Secretarial & Clerical Salaries		0				0				245		
Technician Salaries		26,556				24,901				6,996		
Other Salaries - Part Time/Temp		2,150				2,239				1,042		
Supplies		1,000				1,000				195		
Travel												
Training												
Equipment												
Auto Liability Insurance												
Food & Beverage		250				250				0		
Dues/Subscriptions/Books												
Contracted Services												
Community Based Instruction		2,550				2,550				0		
TOTAL	0.0	66,565	0.0	0	0.0	61,238	0.0	0	0.0	9,772	0.0	0

New Mexico School for the Blind & Visually Impaired											10-7	
Exhibit 10												
Expenditures for Instruction												
	Operating BUDGET FY20				Revised BUDGET FY20				ACTUALS FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
PERSONNEL PREP PROGRAM												
Professional Salaries	0.75	73,393			0.75	76,244			0.75	76,394		
Assistant/Supervisor Salaries												
Secretarial & Clerical Salaries	0.0				0.0				0.0			
Technician Salaries						9,374				12,291		
Other Salaries - Part Time/Temp												
Supplies		2,050				2,050				1,536		
Travel		16,100				16,100				5,118		
Training		113,900				82,859				67,319		
Equipment												
Dues/Subscriptions/Books		1,000				1,000				398		
Contracted Services		144,809				141,957				115,636		
Food & Beverage		0				0				0		
TOTAL	0.75	351,251	0.0	0	0.75	329,584	0.0	0	0.75	278,693	0.0	0

New Mexico School for the Blind & Visually Impaired											10-8	
Exhibit 10												
Expenditures for Instruction												
	Operating BUDGET FY20				Revised BUDGET FY20				ACTUALS FY20			
	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												
Auto Liability Insurance												
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 FY20				Revised BUDGET FY20				ACTUALS FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
DETAILS												
Professional Salaries	41.8	2,674,618	1.0	49,302	41.8	2,766,536	1.0	63,944	41.8	2,292,700	1.0	60,754
Assistant/Supervisor Salaries	2.0	109,670	0.0	0	2.0	109,670	0.0	0	2.0	111,848	0.0	0
Secretarial & Clerical Salaries	1.0	49,783	0.0	0	1.5	42,651	0.0	0	1.5	36,737	0.0	0
Technician Salaries	38.0	1,093,212	0.0	0	38.0	1,036,330	0.0	0	38.0	983,611	0.0	0
Other Salaries-Part Time/Temp	2.0	126,618	0.0	0	1.5	114,259	0.0	0	1.5	76,647	0.0	0
Supplies	0.0	68,882	0.0	17,000	0.0	56,632	0.0	21,507	0.0	39,795	0.0	5,589
Instructional Textbooks	0.0	0	0.0	800	0.0	0	0.0	3,597	0.0	0	0.0	1,490
Instructional Materials	0.0	0	0.0	800	0.0	0	0.0	797	0.0	0	0.0	0
Travel	0.0	50,400	0.0	3,750	0.0	42,900	0.0	3,207	0.0	17,003	0.0	1,666
Training	0.0	125,625	0.0	3,750	0.0	92,334	0.0	1,050	0.0	71,489	0.0	1,050
Equipment	0.0	20,000	0.0	8,500	0.0	14,514	0.0	13,338	0.0	0	0.0	12,648
Auto Liability Insurance	0.0	0	0.0	0	0.0	6,678	0.0	0	0.0	6,678	0.0	0
Food & Beverage	0.0	10,250	0.0	0	0.0	10,455	0.0	90	0.0	5,931	0.0	40
Dues/Subscriptions/Books	0.0	22,345	0.0	0	0.0	21,864	0.0	0	0.0	6,430	0.0	0
Contracted Services	0.0	809,809	0.0	55,150	0.0	804,882	0.0	56,893	0.0	464,018	0.0	53,296
Advertisement	0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0	0
Community Based Instruction	0.0	37,300	0.0	0	0.0	36,459	0.0	0	0.0	9,320	0.0	0
Medicaid - State Share Reimburs	0.0	20,000	0.0	0	0.0	20,000	0.0	0	0.0	23,942	0.0	0
TOTAL	84.8	5,218,511	1.0	139,052	84.8	5,176,164	1.0	164,423	84.8	4,146,150	1.0	136,533

New Mexico School for the Blind & Visually Impaired										11-1	
Exhibit 11											
Expenditures for Academic Support											
	Operating BUDGET FY20				Revised BUDGET FY20				ACTUALS FY20		
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted
ACADEMIC SUPPORT											
Academic Support Services		161,366		0		256,175		41,136		158,792	29,479
Library		48,982		0		48,477		0		46,703	0
Outreach Services		607,152		0		615,542		3,138		472,146	1,319
Lending Library		173,463		0		154,997		0		152,885	14,969
Low Vision Clinic		115,717		0		95,580		32,572		84,617	10,121
Family Infant Toddler Program		1,147,268		328,278		1,116,272		472,067		1,062,924	447,227
Related Services		415,898		7,000		413,079		20,622		249,157	15,249
Resource Center		306,438		0		310,689		0		302,972	0
Prison Braille		147,630		0		140,932		0		109,013	0
Statewide Training		39,484				32,914				27,732	0
TOTAL		3,163,399	0	335,278	0	3,184,658	0	569,535	0	2,666,943	518,363
Fringe Benefits		968,402		129,223		982,784		152,602		900,742	164,575
GRAND TOTAL EXPENDITURES		4,131,801		464,501		4,167,442		722,137		3,567,684	682,939
ACADEMIC SUPPORT											

New Mexico School for the Blind & Visually Impaired											11-2	
Exhibit 11a												
Expenditures for Academic Support												
	Operating BUDGET FY20				Revised BUDGET FY20				ACTUALS FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Academic Support Services												
Professional Salaries	1.0	87,608			1.0	183,379		23,000	1.0	92,378		9,339
Assistant/Supervisor Salaries												
Secretarial & Clerical Salaries												
Technician Salaries	1.0	52,058			1.0	51,211		0	1.0	50,004		8,927
Other Salaries - Part Time/Temp								0				422
Supplies		4,200				4,771		580		1,023		300
Travel		3,050				3,850		6,254		2,840		2,170
Training		1,000				2,300				1,883		
Equipment												
Food & Beverage		0						1,602		0		1,219
Dues/Subscriptions/Books		950				835				835		
Contracted Services		12,500				9,829		7,000		9,829		7,000
Community Based Instruction		0						2,700		0		103
TOTAL	2.0	161,366			2.0	256,175		41,136	2.00	158,792	0.00	29,479

New Mexico School for the Blind & Visually Impaired											11-3							
Exhibit 11a																		
Expenditures for Academic Support																		
Operating BUDGET FY20											Revised BUDGET FY20				ACTUALS FY20			
Unrestricted											Unrestricted				Unrestricted			
Restricted											Restricted				Restricted			
FTE											FTE				FTE			
Amount											Amount				Amount			
LIBRARY																		
Professional Salaries																		
Assistant/Supervisor Salaries																		
Secretarial & Clerical Salaries																		
Technician Salaries	1.0	30,882			1.0	30,377			1.0	30,221								
Other Salaries - Part Time/Temp																		
Supplies		2,000				4,000				3,900								
Travel		500				500				0								
Training		600				600				0								
Equipment																		
Food & Beverage																		
Dues/Subscriptions/Books		15,000				13,000				12,583								
Contracted Services																		
Community Based Instruction		0								0								
TOTAL	1.00	48,982		0	1.00	48,477		0	1.00	46,703		0						
OUTREACH SERVICES																		
Professional Salaries	7.0	515,716			7.0	532,999			7.0	401,571								
Assistant/Supervisor Salaries																		
Secretarial & Clerical Salaries	1.0	40,071			1.0	39,863			1.0	39,815								
Technician Salaries																		
Other salaries - Part Time/Temp	0.5	10,405			0.5	8,684			0.5	8,592								
Supplies		5,000				2,000		2,286		721		1,048						
Travel		29,150				29,150				19,656								
Training		2,410				1,410				885								
Equipment				0														
Food & Beverage		700				700		852		182		271						
Dues/Subscriptions/Books		700				582				582								
Contracted Services		3,000				154				141								
Field Trips																		
TOTAL	8.5	607,152	0.0	0	8.5	615,542	0.0	3,138	8.5	472,146	0.0	1,319						

New Mexico School for the Blind & Visually Impaired											11-4	
Exhibit 11a												
Expenditures for Academic Support												
	Operating BUDGET FY20				Revised BUDGET FY20				ACTUALS FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Lending Library												
Professional Salaries	2.00	149,361			2.00	149,361			2.00	149,361		
Assistant/Supervisor Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Other Salaries - Part Time/Temp												
Supplies		2,012				394				197		1,881
Travel		12,000				4,600				2,736		941
Training		3,090				642				592		
Equipment		0										10,352
Food & Beverage												
Software												1,795
Dues/Subscriptions/Books		0								0		
Contracted Services		7,000				0				0		
TOTAL	2.0	173,463			2.00	154,997		0	2.00	152,885		14,969

New Mexico School for the Blind & Visually Impaired											11-5	
Exhibit 11a												
Expenditures for Academic Support												
	Operating BUDGET FY20				Revised BUDGET FY20				ACTUALS FY20			
	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	75,017			2.00	78,178			2.00	75,017		
Assistant/Supervisor Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Other Salaries - Part Time/Temp												
Supplies		2,500				602		5,507		102		1,053
Travel		7,500				7,500		1,610		3,692		0
Training		2,000				100				0		
Equipment								12,155				0
Food & Beverage		500				200				124		
Dues/Subscriptions/Books		200				0				0		
Contracted Services		28,000				9,000		13,300		5,681		9,068
TOTAL	2.0	115,717			2.00	95,580		32,572	2.00	84,617		10,121
FAMILY INFANT TODDLER PROGRAM												
Professional Salaries	14.0	1,046,118	4.0	275,607	14.0	1,018,122	5.0	397,872	14.0	998,647	5.0	390,175
Assistant/Supervisor Salaries												
Secretarial & Clerical Salaries			1.0	52,672	0.0		1.0	52,672	0.0	0	1.0	53,006
Technician Salaries												
Other salaries - Part Time/Temp												
Supplies		23,000		0		15,608		11,910		13,740		4,047
Travel		50,000		0		55,000		563		39,961		0
Training		11,500		0		8,500		250		1,993		0
Community Based Instruction		3,650				2,942				1,635		
Equipment												
Field Trips												
Food & Beverage		2,000				2,000				494		
Dues/Subscriptions/Books		4,000				4,100				796		
Contracted Services		7,000				10,000		8,800		5,657		
TOTAL	14.0	1,147,268	5.0	328,278	14.0	1,116,272	6.0	472,067	14.0	1,062,924	6.0	447,227

New Mexico School for the Blind & Visually Impaired											11-7	
Exhibit 11a												
Expenditures for Academic Support												
	Operating BUDGET FY20				Revised BUDGET FY20				ACTUALS FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Prison Braille												
Professional Salaries	1.0	74,472			1.0	89,442			1.0	67,737		
Assistant/Supervisor Salaries												
Secretarial & Clerical Salaries												
Technician Salaries	1.0	34,674			1.0	34,926			1.0	34,412		
Other Salaries - Part Time/Temp	0.5	15,051			0.5	7,714			0.5	1,756		
Supplies		2,000				1,000				0		
Travel		20,284				6,699				5,007		
Training		0										
Equipment												
Food & Beverage												
Dues/Subscriptions/Books		1,150				1,150				100		
Contracted Services												
TOTAL	2.5	147,630	0	0	2.5	140,932	0	0	2.5	109,013	0	0
Statewide Training												
Professional Salaries	0.3	24,464			0.25	26,039			0.250	21,613		
Assistant/Supervisor Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Other Salaries - Part Time/Temp												
Supplies		970				1,270				879		
Travel		2,000				1,550				1,356		
Training						575				575		
Equipment												
Food & Beverage		200				80				76		
Dues/Subscriptions/Books		1,050				0				0		
Contracted Services		10,800				3,401				3,234		
TOTAL	0.3	39,484			0.3	32,914			0.25	27,732		

New Mexico School for the Blind & Visually Impaired												11-8
Exhibit 11												
Expenditures for Student Support												
DETAILS												
Professional Salaries	33.3	2,440,396	4.0	275,607	33.3	2,544,752	5.0	420,872	33.25	2,119,788	5.0	399,513
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	40,071	1.0	52,672	1.0	39,863	1.0	52,672	1.0	39,815	1.0	53,006
Technician Salaries	8.0	333,891	0.0	0	8.0	331,377	0.0	0	8.0	327,911	0.0	8,927
Other Salaries - Part Time/Te	1.0	25,456	0.0	0	1.0	16,398	0.0	0	1.0	10,348	0.0	422
Supplies	0.0	50,682	0.0	7,000	0.0	37,645	0.0	22,084	0.0	24,794	0.0	10,046
Travel	0.0	137,484	0.0	0	0.0	119,949	0.0	15,239	0.0	83,944	0.0	6,725
Training	0.0	24,875	0.0	0	0.0	18,402	0.0	5,460	0.0	9,216	0.0	4,660
Equipment	0.0	0	0.0	0	0.0	4,226	0.0	18,955	0.0	0	0.0	15,610
Food & Beverage	0.0	3,600	0.0	0	0.0	3,180	0.0	2,454	0.0	945	0.0	1,490
Software												1,795
Dues/Subscriptions/Books	0.0	24,250	0.0	0	0.0	20,367	0.0	0	0.0	15,208	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	69,400	0.0	0	0.0	32,484	0.0	29,100	0.0	24,542	0.0	16,068
Community Based Instruction	0.0	13,295	0.0	0	0.0	16,016	0	2,700	0.0	10,431	0.0	103
TOTAL	43.25	3,163,399	5.00	335,278	43.3	3,184,658	6.0	569,535	43.25	2,666,943	6.0	518,363

New Mexico School for the Blind & Visually Impaired											12-1	
Exhibit 12												
Expenditures for Student Support												
	Operating BUDGET FY20				Revised BUDGET FY20				ACTUALS FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
STUDENT SUPPORT												
Residential Life		469,237				506,625				346,011		
Athletics		43,629				41,420		1,217		15,469		108
Health Services		327,061		442,181		303,214		865,144		48,906		746,935
Food Service		324,089		0		320,669		0		289,985		0
Student Transportation		401,443		150,000		398,105		562,996		353,670		63,850
Mental Health		90,408		0		80,824		0		36,109		
TOTAL		1,655,867		592,181		1,650,856		1,429,357		1,090,151		810,893
Fringe Benefits		493,928		149,719		462,854		152,856		428,725		233,402
GRAND TOTAL EXPENDITURES FOR STUDENT SUPPORT		2,149,795		741,900		2,113,710		1,582,213		1,518,876		1,044,295

New Mexico School for the Blind & Visually Impaired											12-2	
Exhibit 12												
Expenditures for Student Support												
	Operating BUDGET FY20				Revised BUDGET FY20				ACTUALS FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Residential Life												
Professional Salaries	1.00	47,061			1.00	156,192			1.00	47,025		
Assistant/Supervisor Salaries												
Secretarial / Clerical Salaries												
Technician Salaries	11.00	306,698			11.00	291,928			11.00	273,339		
Other Salaries - Part Time/Tem	2.50	93,628			2.50	38,655			2.50	17,101		
Supplies		8,000				6,000				3,662		
Travel												
Training		0										
Community Based Instruction		11,500				11,500				3,951		
Equipment												
Food & Beverage		1,400				1,400				259		
Dues/Subscriptions/Books												
Contracted Services		950				950				674		
Field Trips												
TOTAL	14.5	469,237			14.5	506,625		0	14.5	346,011		

New Mexico School for the Blind & Visually Impaired

12-3

Exhibit 12

Expenditures for Student Support

	Operating BUDGET FY20				Revised BUDGET FY20				ACTUALS FY20			
	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				5,000		
Technician Salaries		12,996				12,996				4,493		
Other Salaries - Part Time/Temp		6,733				6,733				2,460		
Supplies		2,000				653				153		
Travel		250				138		1,217		138		108
Training		250				0						
Community Based Instruction		10,000				10,000				3,096		
Field Trips												
Dues/Subscriptions/Books		1,000				500						
Food & Beverage		400				400				130		
TOTAL	0.0	43,629			0.0	41,420		1,217	0.00	15,469		108
HEALTH SERVICES												
Professional Salaries	0.75	259,951	6.0	389,709	0.75	234,844	6.0	812,672	0.75	0	6.0	701,916
Assistant/Supervisor Salaries												
Secretarial / Clerical Salaries												
Technician Salaries												
Other Salaries - Part Time/Temp		5,081		35,972		5,081		35,972		0		33,123
Supplies		6,350		0		6,350		0		9,162		
Travel		211				211		0		115		
Training		800				800		0		0		
Equipment		0				1,260				1,260		
Food & Beverage		450				450				189		
Dues/Subscriptions/Books		815				815				206		
Field Trips												
Doctors Expense		8,230				8,230				3,364		
Medicaid - State Share Reimbursemer		37,500				37,500				33,818		
Medication		1,125				1,125				201		
Risk Mgt. - Medical Malpractice		3,597				3,597				0		
Bloodborne Pathogens		2,950				2,950				591		
Contracted Services		0		16,500		0		16,500				11,896
TOTAL	0.75	327,061	6.0	442,181	0.75	303,214	6.0	865,144	0.75	48,906	6.00	746,935

Exhibit 12

Expenditures for Student Support

	Operating BUDGET FY20				Revised BUDGET FY20				ACTUALS FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FOOD SERVICE												
Professional Salaries	1.00	58,892			1.00	62,572			1.00	58,892		
Assistant/Supervisor Salaries												
Secretarial / Clerical Salaries												
Technician Salaries	6.00	164,512			6.00	161,201			6.00	156,307		
Other Salaries - Part Time/Temp		11,065				7,274				5,997		
Supplies		14,800				14,800				12,148		
Travel		3,500				3,500				0		
Training		1,500				1,500				0		
Equipment		3,721				3,721				0		
Food & Beverage		65,000				65,000				55,552		
Dues/Subscriptions/Books		500				500				489		
Laundry												
Contracted Services		600				600				600		
TOTAL	7.0	324,089		0	7.0	320,669		0	7.0	289,985		0
STUDENT TRANSPORTATION												
Professional Salaries	1.00	50,766			1.00	78,608			1.00	50,766		0
Assistant/Supervisor Salaries												
Secretarial / Clerical Salaries												
Technician Salaries	5.00	138,034			5.00	110,815			5.00	105,929		
Other Salaries - Part Time/Temp	9.00	202,343			9.00	200,793			9.00	191,162		
Supplies		3,000				1,384				879		
Travel		4,500		150,000		4,940		562,996		4,431		63,850
Training												
Equipment												
Food & Beverage		2,800				1,565				502		
Dues/Subscriptions/Books												
Contracted Services		0										
TOTAL	15.0	401,443		150,000	15.0	398,105		562,996	15.00	353,670		63,850

New Mexico School for the Blind & Visually Impaired

12-5

Exhibit 12

Expenditures for Student Support

	Operating BUDGET FY20				Revised BUDGET FY20				ACTUALS FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
MENTAL HEALTH												
Professional Salaries	0.50	35,108			0.50	73,295			0.50	35,108		
Assistant/Supervisor Salaries												
Secretarial / Clerical Salaries												
Technician Salaries												
Other Salaries - Part Time/Temp												
Supplies		0				0						
Travel		2,500				129				122		
Training		1,500				392				0		
Equipment												
Food & Beverage												
Dues/Subscriptions/Books		4,000				3,979				880		
Contracted Services		47,300				3,029						
TOTAL	0.5	90,408			0.5	80,824			0.50	36,109		

New Mexico School for the Blind & Visually Impaired

12-6

Exhibit 12

Expenditures for Student Support

	Operating BUDGET FY20				Revised BUDGET FY20				ACTUALS FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
DETAILS												
Professional Salaries	4.3	461,779	6.0	389,709	4.3	615,512	6.0	812,672	4.3	196,791	6.0	701,916
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	22.0	622,240	0.0	0	22.0	576,941	0.0	0	22.0	540,068	0.0	0
Other Salaries - Part Time/Term	11.5	318,849	0.0	35,972	11.5	258,535	0.0	35,972	11.5	216,719	0.0	33,123
Supplies	0.0	34,150	0.0	0	0.0	29,187	0.0	0	0.0	26,004	0.0	0
Travel	0.0	10,961	0.0	150,000	0.0	8,919	0.0	564,213	0.0	4,807	0.0	63,958
Training	0.0	4,050	0.0	0	0.0	2,692	0.0	0	0.0	0	0.0	0
Equipment	0.0	3,721	0.0	0	0.0	4,981	0.0	0	0.0	1,260	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	70,050	0.0	0	0.0	68,815	0.0	0	0.0	56,633	0.0	0
Dues/Subscriptions/Books	0.0	6,315	0.0	0	0.0	5,794	0.0	0	0.0	1,574	0.0	0
Community Based Instruction	0.0	21,500	0.0	0	0.0	21,500	0.0	0	0.0	7,047	0.0	0
Contracted Services	0.0	48,850	0.0	16,500	0.0	4,579	0.0	16,500	0.0	1,274	0.0	11,896
Doctors Expense	0.0	8,230	0.0	0	0.0	8,230	0.0	0	0.0	3,364	0.0	0
Medicaid - State Share Reimbu	0.0	37,500	0.0	0	0.0	37,500	0.0	0	0.0	33,818	0.0	0
Medication Expense	0.0	1,125	0.0	0	0.0	1,125	0.0	0	0.0	201	0.0	0
Risk Mgt. - Medical Malpractice	0.0	3,597	0.0	0	0.0	3,597	0.0	0	0.0	0	0.0	0
Bloodborne Pathogens	0.0	2,950	0.0	0	0.0	2,950	0.0	0	0.0	591	0.0	0
TOTAL	37.75	1,655,867	6.0	592,181	37.8	1,650,856	6.0	1,429,357	37.75	1,090,151	6.0	810,893

New Mexico School for the Blind & Visually Impaired										13-1
Exhibit 13										
Expenditures for Institutional Support										
	Operating BUDGET FY20			Revised BUDGET FY20			ACTUALS FY20			
	Unrestricted	Restricted		Unrestricted	Restricted		Unrestricted	Restricted		
INSTITUTIONAL SUPPORT										
Superintendent's Office	320,290			349,348	450		240,239		418	
Human Resources	327,033			355,981			308,385			
Business & Finance	357,739	5,100		386,142	5,000		364,226		2,881	
Fixed Assets	68,573			63,969			54,017			
Graphics Design	0			0			0			
Multi-Media	0			0			0			
Information Systems	747,261	0		742,554	0		610,636		0	
Security	104,199			102,668			100,815			
Innovation & Development	92,346	0		97,655	0		84,543		0	
Capital Projects	173,087	0		163,737	0		160,693		0	
NMSVH Foundation	2,000			0			0			
TOTAL	2,192,528	5,100		2,262,054	5,450		1,923,555		3,298	
Fringe Benefits	614,787			624,464			592,666			
GRAND TOTAL EXPENDITURES	2,807,315	5,100		2,886,519	5,450		2,516,221		3,298	
INSTITUTIONAL SUPPORT										

New Mexico School for the Blind & Visually Impaired											13-2	
Exhibit 13												
Expenditures for Institutional Support												
	Operating BUDGET FY20				Revised BUDGET FY20				ACTUALS FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUPERINTENDENT'S OFFICE												
Professional Salaries	1.25	150,813			1.25	200,789			1.25	150,813		
Assistant/Supervisor Salaries					0.0							
Secretarial & Clerical Salaries	1.0	48,456			1.0	47,713			1.0	47,127		
Technician Salaries												
Other Salaries - Part Time/Temp												
Supplies		5,000				4,000				1,189		110
Travel		5,000				4,000				2,327		
Training		4,500				2,000				1,017		
Equipment												
Food & Beverage		1,000		0		1,000		450		462		308
Dues/Subscriptions/Books		6,500				5,500				4,220		
Professional Fees/Consulting												
Contracted Services		17,000				5,050				850		
Legal/Professional Services		45,000				45,000				22,940		
Advertisement		9,350				6,350				4,310		
Gen Liability, Civil Rights		17,672				20,947						
Board of Regents		10,000				7,000				4,985		
Other (Accreditation Fees, Misc)												
TOTAL	2.25	320,290		0	2.25	349,348		450	2.25	240,239		418

New Mexico School for the Blind & Visually Impaired											13-3	
Exhibit 13												
Expenditures for Institutional Support												
	Operating BUDGET FY20				Revised BUDGET FY20				ACTUALS FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
HUMAN RESOURCES												
Professional Salaries	1.0	106,683			1.0	121,234			1.0	106,683		
Assistant/Supervisor Salaries												
Secretarial & Clerical Salaries												
Technician Salaries	3.0	154,350			3.0	153,772			3.0	150,407		
Other Salaries - Part Time/Temp												
Tuition Reimbursement		7,000				1,346				297		
Supplies		3,500				3,475				2,187		
Travel		5,000				4,300				1,112		
Training		10,550				10,550				8,226		
Equipment												
Food & Beverage		1,500				1,700				1,178		
Dues/Subscriptions/Books		3,400				3,400				1,984		
Contracted Services		14,000				15,154				8,015		
Employee Initialization		7,050				7,050				2,995		
Advertisement		14,000				34,000				25,301		
TOTAL	4.0	327,033	0.0	0	4.0	355,981	0.0	0	4.0	308,385	0.0	0

New Mexico School for the Blind & Visually Impaired											13-4	
Exhibit 13												
Expenditures for Institutional Support												
	Operating BUDGET FY20				Revised BUDGET FY20				ACTUALS FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
BUSINESS & FINANCE												
Professional Salaries	1.0	91,487			1.0	91,487			1.0	91,048		
Assistant/Supervisor Salaries												
Secretarial & Clerical Salaries	1.0	40,494			1.0	32,777			1.0	27,024		
Technician Salaries	3.0	141,776			3.0	171,021			4.0	162,719		
Other Salaries - Part Time/T	1.0	26,846			1.0	(266)			0.0	(266)		
Supplies		5,000				4,000				3,098		
Travel		5,000		4,000		4,000		3,900		949		1,791
Training		5,000		1,100		4,000		1,100		920		1,090
Equipment												
Food & Beverage												
Dues/Subscriptions/Books		2,000				2,000				857		
Professional Fees/Consulting												
Investment Expense												
Direct Deposit Expense												
Misc. Bank Fees/Penalties		1,300				1,300				1,057		
External Audit		32,000				31,823				31,823		
Contracted Services		4,000				44,000				41,723		
Risk Mgt. - Gen Liability		2,836								3,275		
TOTAL	6.0	357,739		5,100	6.0	386,142		5,000	6.0	364,226		2,881

New Mexico School for the Blind & Visually Impaired											13-5	
Exhibit 13												
Expenditures for Institutional Support												
	Operating BUDGET FY20				Revised BUDGET FY20				ACTUALS FY20			
	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	46,173			1.0	45,869			1.0	46,006		
Other Salaries - Part Time/Temp												
Supplies		1,800				1,300				527		
Travel		600				0				0		
Training		1,500				0				0		
Equipment												
Dues/Permits		100				100						
Postage		18,400				16,700				7,483		
TOTAL	1.0	68,573	0.0	0	1.0	63,969	0.0	0	1.0	54,017	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/T	0.0	0							0.0	0		
Supplies		0				0				0		
Travel												
Training												
Equipment												
Contracted Services		0										
TOTAL	0.0	0			0.0	0			0.0	0		

New Mexico School for the Blind & Visually Impaired											13-6	
Exhibit 13												
Expenditures for Institutional Support												
	Operating BUDGET FY20				Revised BUDGET FY20				ACTUALS FY20			
	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							
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	70,670			1.0	70,670			1.0	70,208		
Assistant/Supervisor Salaries												
Secretarial & Clerical Salaries												
Technician Salaries	5.0	232,661			5.0	227,953			5.0	226,252		
Other Salaries - Part Time/T	0.0	0			0.0							
Supplies		50,600				47,700				39,776		
Travel		5,600				5,600				1,420		
Training		2,000				2,000				1,448		
Equipment		0								6,800		
Dues/Subscriptions/Books		0								300		
Food & Beverage		0										
Contracted Services		58,700				61,600				41,680		
Internet Services		42,710				42,710				5,452		
Software Maintenance Agreements		160,300				160,300				146,242		
Risk Mgmt - Cyber Security												
Telephone		124,020				124,020				71,057		
TOTAL	6.0	747,261		0	6.0	742,554		0	6.0	610,636		0

New Mexico School for the Blind & Visually Impaired											13-7	
Exhibit 13												
Expenditures for Institutional Support												
	Operating BUDGET FY20				Revised BUDGET FY20				ACTUALS FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SECURITY												
Professional Salaries	1.0	66,504			1.0	66,504			1.0	66,504		
Assistant/Supervisor Salaries												
Secretarial & Clerical Salaries												
Technician Salaries	1.0	32,896			1.0	33,429			1.0	33,142		
Other Salaries - Part Time/Temp												
Supplies		2,800				1,800				234		
Travel		750				241				241		
Training		750				695				695		
Equipment		0										
Dues/Subscriptions/Books												
Contracted Services		500				0						
Law Enforcement Liability		0										
TOTAL	2.0	104,199			2.0	102,668			2.0	100,815		
INNOVATION & DEVELOPMENT												
Professional Salaries	1.0	53,062			1.0	55,338			1.0	46,773		
Technician Salaries		0										
Other Salaries - Part Time/T	0.5	30,284			0.5	32,892			0.5	36,414		
Supplies		4,000				4,000				1,250		
Travel		3,000				3,000				106		
Training		2,000				2,000						
Dues/Subscriptions/Books		0				425						
Food & Beverage		0	0	0		0	300					0
TOTAL	1.5	92,346	0	0	1.5	97,655	0	300	1.5	84,543	0	0

New Mexico School for the Blind & Visually Impaired											13-8	
Exhibit 13												
Expenditures for Institutional Support												
	Operating BUDGET FY20				Revised BUDGET FY20				ACTUALS FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
CAPITAL PROJECTS												
Professional Salaries	1.0	94,377			1.0	94,377			1.0	94,377		
Assistant/Supervisor Salaries	1.0	62,660			1.0	62,660			1.0	62,660		
Secretarial & Clerical Salaries												
Technician Salaries												
Other Salaries - Part Time/Temp												
Supplies		2,200				1,700				1,493		
Travel		1,500				1,500				1,238		
Training		750				150				150		
Equipment												
Dues/Subscriptions/Books		100				50						
Food & Beverage		0										
Contracted Services		10,000				2,500				350		
Advertisement		1,500				800				424		
TOTAL	2.0	173,087	0	0	2.0	163,737	0	0	2.0	160,693	0	0
NMSVH FOUNDATION												
Professional Salaries	0.0	0			0.0				0.0			
Supplies		500				0				0		
Travel		0										
Dues/Subscriptions/Books		1,500				0				0		
Food & Beverage												
TOTAL	0.0	2,000			0.0	0			0.0	0		

New Mexico School for the Blind & Visually Impaired											13-9	
Exhibit 13												
Expenditures for Institutional Support												
	Operating BUDGET FY20				Revised BUDGET FY20				ACTUALS FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
DETAILS												
Professional Salaries	7.3	633,595	0.0	0	7.3	700,399	0.0	0	7.3	626,406	0.0	0
Assistant/Supervisor Salaries	1.0	62,660	0.0	0	1.0	62,660	0.0	0	1.0	62,660	0.0	0
Secretarial & Clerical Salaries	2.0	88,950	0.0	0	2.0	80,490	0.0	0	2.0	74,151	0.0	0
Technician Salaries	13.0	607,856	0.0	0	13.0	632,045	0.0	0	14.0	618,527	0.0	0
Other Salaries - Part Time/Temp	1.5	57,130	0.0	0	1.5	32,626	0.0	0	0.5	36,148	0.0	0
Tuition Reimbursement	0.0	7,000	0.0	0	0.0	1,346	0.0	0	0.0	297	0.0	0
Supplies	0.0	75,400	0.0	0	0.0	67,975	0.0	0	0.0	49,753	0.0	110
Travel	0.0	26,450	0.0	4,000	0.0	22,641	0.0	3,900	0.0	7,394	0.0	1,791
Training	0.0	27,050	0.0	1,100	0.0	21,395	0.0	1,100	0.0	12,456	0.0	1,090
Equipment	0.0	0	0.0	0	0.0	0	0.0	0	0.0	6,800	0.0	0
Food & Beverage	0.0	2,500	0.0	0	0.0	2,700	0.0	750	0.0	1,640	0.0	308
Dues/Subscriptions/Books	0.0	13,600	0.0	0	0.0	11,475	0.0	0	0.0	7,361	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	104,200	0.0	0	0.0	128,304	0.0	0	0.0	92,618	0.0	0
Legal/Professional Services	0.0	45,000	0.0	0	0.0	45,000	0.0	0	0.0	22,940	0.0	0
Employee Initialization	0.0	7,050	0.0	0	0.0	7,050	0.0	0	0.0	2,995	0.0	0
Advertisement	0.0	24,850	0.0	0	0.0	41,150	0.0	0	0.0	30,035	0.0	0
Internet Services	0.0	42,710	0.0	0	0.0	42,710	0.0	0	0.0	5,452	0.0	0
Software Maintenance Agreements	0.0	160,300	0.0	0	0.0	160,300	0.0	0	0.0	146,242	0.0	0
Telephone	0.0	124,020	0.0	0	0.0	124,020	0.0	0	0.0	71,057	0.0	0
Postage	0.0	18,400	0.0	0	0.0	16,700	0.0	0	0.0	7,483	0.0	0
Law Enforcement 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	17,672	0.0	0	0.0	20,947	0.0	0	0.0	0	0.0	0
Risk Mgt. - Gen Liability	0.0	2,836	0.0	0	0.0	0	0.0	0	0.0	3,275	0.0	0
Board of Regents	0.0	10,000	0.0	0	0.0	7,000	0.0	0	0.0	4,985	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	32,000	0.0	0	0.0	31,823	0.0	0	0.0	31,823	0.0	0
Misc. Bank Fees/Penalties	0.0	1,300	0.0	0	0.0	1,300	0.0	0	0.0	1,057	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	24.75	2,192,528	0.0	5,100	24.75	2,262,054	0.0	5,750	24.75	1,923,555	0.0	3,298

New Mexico School for the Blind & Visually Impaired										14-1
Exhibit 14										
Expenditures for Operation & Maintenance of Plant										
	Operating BUDGET FY20			Revised BUDGET FY20			ACTUALS FY20			
	Unrestricted	Restricted		Unrestricted	Restricted		Unrestricted	Restricted		
OPERATION & MAINTENANCE OF PLANT										
General Maintenance	979,240	0.00		1,004,086	0		676,152		0	
Vehicle Maintenance	283,652	0.00		268,723	0		203,158			
Grounds	158,854	0.00		149,258			129,828			
Housekeeping	284,252	0.00		275,891			239,361			
TOTAL	1,705,998	0.00		1,697,957	0		1,248,499		0	
Fringe Benefits	328,750	328,750		331,926			328,202			
GRAND TOTAL EXPENDITURES	2,034,748	328,750		2,029,883	0		1,576,701		0	
OPERATION & MAINTENANCE OF PLANT										

New Mexico School for the Blind & Visually Impaired											14-2	
Exhibit 14												
Expenditures for Operation & Maintenance of Plant												
	Operating BUDGET FY20				Revised BUDGET FY20				ACTUALS FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
GENERAL MAINTENANCE												
Professional Salaries	1.0	75,110			1.0	119,497			1.0	75,110		
Assistant/Supervisor Salaries	0.0	0			0.0				0.0			
Secretarial & Clerical Salaries												
Technician Salaries	5.0	199,731			5.0	198,400			5.0	189,587		
Other Salaries - Part Time/Temp												
Supplies		106,000				102,300				45,703		
Travel		2,500				1,657				657		
Training		5,800				3,800				640		
Equipment		0				0				0		
Food & Beverage		600				600				289		
Dues/Subscriptions/Books		350				225				225		
Contracted Repairs		30,000				24,000				7,451		
Contracted Services		78,500				78,500				39,816		
In-house Repairs		0										
Plant Utilities - Electric		270,700				270,700				214,702		
Plant Utilities - Natural Gas		81,000				81,000				23,728		
Plant Utilities - Water		80,000				80,000				51,848		
Plant Utilities - Cable		5,800				5,800				3,206		
Risk Mgt. - Boiler		1,196				1,196				0		
Risk Mgt. - General Liability												
Risk Mgt. - Property Insurance		41,953				36,243				23,021		
Equipment Rental/Lease		0				168				168		
TOTAL	6.0	979,240			6.0	1,004,086		0	6.0	676,152		0

New Mexico School for the Blind & Visually Impaired											14-3	
Exhibit 14												
Expenditures for Operation & Maintenance of Plant												
	Operating BUDGET FY20				Revised BUDGET FY20				ACTUALS FY20			
	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	53,153			1.0	59,920			1.0	53,032		
Other Salaries - Part Time/Temp												
Supplies		30,500				27,567				26,022		
Travel		1,000				0				0		
Training						0				0		
Equipment		0				0				0		
Vehicle Exp - Gasoline Fuel		118,100				99,768				61,954		
Vehicle Exp - Diesel Fuel		20,000				15,298				10,145		
Vehicle Exp - Oil												
Contracted Repairs		49,000				49,000				35,902		
Contracted Services		5,827				5,827				4,759		
Risk Mgt - Auto Liability		2,019				3,337				3,337		
Risk Mgt - Auto Phys Damage		4,053				8,007				8,007		
TOTAL	1.0	283,652			1.0	268,723		0	1.0	203,158		

New Mexico School for the Blind & Visually Impaired											14-4	
Exhibit 14												
Expenditures for Operation & Maintenance of Plant												
	Operating BUDGET FY20				Revised BUDGET FY20				ACTUALS FY20			
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
GROUNDNS												
Professional Salaries												
Assistant/Supervisor Salaries												
Secretarial & Clerical Salaries												
Technician Salaries	4.0	128,074			4.0	120,078			4.0	112,721		
Other Salaries - Part Time/Temp												
Supplies		28,000				28,199				16,779		
Travel		1,800				528				28		
Training		980				204				204		
Equipment		0				0				0		
Contracted Services		0				0				0		
Food & Beverage		0										
Equipment rental/lease		0				249				96		
TOTAL	4.0	158,854			4.0	149,258			4.0	129,828		
HOUSEKEEPING												
Professional Salaries												
Assistant/Supervisor Salaries												
Secretarial & Clerical Salaries												
Technician Salaries	8.0	239,502			8.0	231,546			8.0	210,008		
Other Salaries - Part Time/Temp						1,702				1,702		
Supplies		40,650				39,642				27,651		
Travel		1,100				1,000				0		
Training		3,000				2,000				0		
Equipment		0										
Janitorial Contracts												
Other (Rentals and Misc.)												
TOTAL	8.0	284,252			8.0	275,891			8.0	239,361		

New Mexico School for the Blind & Visually Impaired											14-5	
Exhibit 14												
Expenditures for Operation & Maintenance of Plant												
	Operating BUDGET FY20				Revised BUDGET FY20				ACTUALS FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
DETAILS												
Professional Salaries	1.0	75,110	0.0	0	1.0	119,497	0.0	0	1.0	75,110	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	620,459	0.0	0	18.0	609,943	0.0	0	18.0	565,347	0.0	0
Other Salaries - Part Time/Temp	0.0	0	0.0	0	0.0	1,702	0.0	0	0.0	1,702	0.0	0
Supplies	0.0	205,150	0.0	0	0.0	197,708	0.0	0	0.0	116,156	0.0	0
Travel	0.0	6,400	0.0	0	0.0	3,185	0.0	0	0.0	685	0.0	0
Training	0.0	9,780	0.0	0	0.0	6,004	0.0	0	0.0	844	0.0	0
Equipment	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Equipment rental/lease	0.0	0	0.0	0	0.0	417	0.0	0	0.0	264	0.0	0
Food & Beverage	0.0	600	0.0	0	0.0	600	0.0	0	0.0	289	0.0	0
Dues/Subscriptions/Books	0.0	350	0.0	0	0.0	225	0.0	0	0.0	225	0.0	0
Contracted Repairs	0.0	79,000	0.0	0	0.0	73,000	0.0	0	0.0	43,353	0.0	0
Contracted Services	0.0	84,327	0.0	0	0.0	84,327	0.0	0	0.0	44,574	0.0	0
In-house Repairs	0.0	0	0	0	0	0	0	0	0	0	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	214,702	0.0	0
Plant Utilities - Natural Gas	0.0	81,000	0.0	0	0.0	81,000	0.0	0	0.0	23,728	0.0	0
Plant Utilities - Water	0.0	80,000	0.0	0	0.0	80,000	0.0	0	0.0	51,848	0.0	0
Plant Utilities - Cable	0.0	5,800	0.0	0	0.0	5,800	0.0	0	0.0	3,206	0.0	0
Risk Mgt. - Boiler	0.0	1,196	0.0	0	0.0	1,196	0.0	0	0.0	0	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	41,953	0.0	0	0.0	36,243	0.0	0	0.0	23,021	0.0	0
Vehicle Exp - Gasoline Fuel	0.0	118,100	0.0	0	0.0	99,768	0.0	0	0.0	61,954	0.0	0
Vehicle Exp - Diesel Fuel	0.0	20,000	0.0	0	0.0	15,298	0.0	0	0.0	10,145	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 FY20				Revised BUDGET FY20				ACTUALS FY20			
	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	2,019	0.0	0	0.0	3,337	0.0	0	0.0	3,337	0.0	0
Risk Mgt - Auto Phys Damage	0.0	4,053	0.0	0	0.0	8,007	0.0	0	0.0	8,007	0.0	0
Other (Rentals and Misc.)	0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0	0
TOTAL	19.0	1,705,998	0.0	0	19.0	1,697,957	0.0	0	19.0	1,248,499	0.0	0

New Mexico School for the Blind & Visually Impaired			
Exhibit I			I-1
Summary of Plant Funds Capital Outlay			
	Operating BUDGET	Revised BUDGET	ACTUALS
	FY20	FY20	FY20
Major Projects:			
Total Receipts Restricted to Major Projects			
PSFA P-14-019 (Gym)	0	2,376,209	1,066,114
Superintendent Residence SB280	0	691,515	691,515
PSFA P-14-020 (Sacramento Dormitory)	0	229,442	53,192
PSFA P-14-021 (Recreation Center)	0	418,679	95,202
PSFA P-14-025 (HB560)	0	200,667	200,667
PSFA P-15-009 (Garrett Dorm)	0	1,421,141	109,374
PSFA Project #T20-017 School Security		166,652	4,634
Tapia Building		0	0
Infrastructure Appn SB280		348,675	348,675
Total Major Project Receipts		5,852,979	2,569,373
Minor Projects:			
Total Receipts Restricted to Minor Projects			
Improvement Land & Buildings		0	
Total Minor Project Receipts		0	
Total Receipts	0	5,852,979	2,569,373
Beginning Balances:			
Total Beginning Balances			
	0	0	0
Total Available			
	0	5,852,979	2,569,373
Expenditures:			
Major Capital Outlay			
Gymnasium		2,986,209	1,156,630
Quimby Natatorium		990,211	356,047
Superintendent Residence		691,515	20,956
Sacramento Dormitory		229,442	53,192
Recreation Center		418,679	95,202
Site Improvements		200,667	200,667
Garrett Dormitory		1,421,141	109,374
PSFA Project #T20-017 School Security		333,304	9,269
Tapia Building			0
Infrastructure Appn SB280		348,675	17,513
Total Major Project Expenditures	0	7,619,843	2,018,850

Minor Capital Outlay - Unrestricted			
Automotive Capital	0	115,560	115,560
Instruction and General Equipment	0	34,379	34,264
Instruction and General Furniture & Fixtures		0	
Improvement Land & Buildings	1,307,000	150,061	70,108
Total Minor Project Expenditures	1,307,000	300,000	219,932
Total Expenditures	1,307,000	7,919,843	2,238,782
Transfers:			
Transfers (to) from Retirement of Debt			
Transfers (to) from Major			
Transfers (to) from I&G	(1,307,000)	(2,066,863)	(671,130)
Transfer (to) from Renewal & Replacement			
Total Net Transfers (Exh 1)	(1,307,000)	(2,066,863)	(671,130)
Ending Balance	0	0	1,001,721
Totals			
Revenues	0	5,852,979	2,569,373
Beginning Balance	0	0	0
Total Available	0	5,852,979	2,569,373
Expenditures	0	7,919,843	2,238,782
Transfers	0	(2,066,863)	(671,130)
Ending Balance	0	0	1,001,721

New Mexico School for the Blind & Visually Impaired			
Exhibit II			II-1
Summary of Plant Funds Capital Outlay			
	Operating BUDGET	Revised BUDGET	ACTUALS
	FY20	FY20	FY21
Building Renewal & Replacement			
Receipts:		0	
Building Renewal & Replacement		0	
Supplemental BR&R		0	
Total Receipts (EXH 1)	0	0	0
Beginning Balance			
Building Renewal & Replacement	0	380,787	380,787
Supplemental BR&R			
Total Beginning Balance (EXH 1)	0	380,787	380,787
Total Available (EXH 1)	0	380,787	380,787
Expenditures:			
Building Renewal & Replacement	84,000	464,787	117,007
Supplemental BR&R			
Total Expenditures (EXH 1)	84,000	464,787	117,007
Transfers:			
Non-Mandatory			
Transfers (to) from Major			
Transfers (to) from I&G	0	0	
Required			
I&G - Building Renewal & Replacement	(84,000)	(84,000)	(84,000)
I&G - Supplemental BR&R			
Total Net Transfers (EXH 1)	(84,000)	(84,000)	(84,000)
			0
Ending Balance (EXH 1)	0	0	347,780

New Mexico School for the Blind & Visually Impaired			
Exhibit III			III-1
Retirement of Indebtedness			
	Operating BUDGET	Revised BUDGET	ACTUALS
	FY20	FY20	FY21
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 FY20		Revised BUDGET FY20		ACTUALS FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
REVENUES						
Tuition and Miscellaneous Fees						
Federal Govt Appropriations						
State Govt Appropriations	1,369,200	150,000	1,285,200	562,996	1,369,200	150,000
Federal Govt Grants & Contracts	0	147,501	0	237,164	0	229,816
State Govt Grants & Contracts	0	1,023,600	0	1,552,594	0	1,350,096
Private Gisfts, Grants, & Contracts (Do	5,000	52,050	5,000	144,425	1,701	90,520
Endowments, Land, Permanent Fund	14,400,000	0	14,250,000	0	13,959,778	
Other Sources	83,500	0	234,000	0	206,407	
TOTAL REVENUES	15,857,700	1,373,151	15,774,200	2,497,178	15,537,087	1,820,432

New Mexico School for the Blind & Visually Impaired												b-1
Exhibit b												
Summary of Salaries in All Current Funds												
	Operating BUDGET FY20				Revised BUDGET FY20				ACTUALS FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
PROFESSIONAL SALARIES												
Instruction	41.8	2,674,618	1.0	49,302	41.8	2,766,536	1.0	63,944	41.8	2,292,700	1.0	60,754
Academic Support	33.3	2,440,396	4.0	275,607	33.3	2,544,752	5.0	420,872	33.3	2,119,788	5.0	399,513
Student Services	4.3	461,779	6.0	389,709	4.3	615,512	6.0	812,672	4.3	196,791	6.0	701,916
Institutional Support	7.3	633,595	0.0	0	7.3	700,399	0.0	0	7.3	626,406	0.0	0
Operation & Maint of Plant	1.0	75,110	0.0	0	1.0	119,497	0.0	0	1.0	75,110	0.0	0
TOTAL	87.5	6,285,498	11.0	714,618	87.5	6,746,696	12.0	1,297,488	87.5	5,310,796	12.0	1,162,183
ASSISTANT/SUPERVISOR SALARIES												
Instruction	2.0	109,670	0.0	0	2.0	109,670	0.0	0	2.0	111,848	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	62,660	0.0	0	1.0	62,660	0.0	0	1.0	62,660	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	172,330	0.0	0	3.0	172,330	0.0	0	3.0	174,508	0.0	0
SECRETARIAL & CLERICAL SALARIES												
Instruction	1.0	49,783	0.0	0	1.5	42,651	0.0	0	1.5	36,737	0.0	0
Academic Support	1.0	40,071	1.0	52,672	1.0	39,863	1.0	52,672	1.0	39,815	1.0	53,006
Student Services	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Institutional Support	2.0	88,950	0.0	0	2.0	80,490	0.0	0	2.0	74,151	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	4.0	178,803	1.0	52,672	4.5	163,004	1.0	52,672	4.5	150,703	1.0	53,006

New Mexico School for the Blind & Visually Impaired												b-2
Exhibit b												
Summary of Salaries in All Current Funds												
	Operating BUDGET FY20				Revised BUDGET FY20				ACTUALS FY20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TECHNICIAN SALARIES												
Instruction	38.0	1,093,212	0.0	0	38.0	1,036,330	0.0	0	38.0	983,611	0.0	0
Academic Support	8.0	333,891	0.0	0	8.0	331,377	0.0	0	8.0	327,911	0.0	8,927
Student Services	22.0	622,240	0.0	0	22.0	576,941	0.0	0	22.0	540,068	0.0	0
Institutional Support	13.0	607,856	0.0	0	13.0	632,045	0.0	0	14.0	618,527	0.0	0
Operation & Maint of Plant	18.0	620,459	0.0	0	18.0	609,943	0.0	0	18.0	565,347	0.0	0
TOTAL	99.0	3,277,658	0.0	0	99.0	3,186,636	0.0	0	100.0	3,035,464	0.0	8,927
OTHER SALARIES												
Instruction	2.0	126,618	0.0	0	1.5	114,259	0.0	0	1.5	76,647	0.0	0
Academic Support	1.0	25,456	0.0	0	1.0	16,398	0.0	0	1.0	10,348	0.0	422
Student Services	11.5	318,849	0.0	35,972	11.5	258,535	0.0	35,972	11.5	216,719	0.0	33,123
Institutional Support	1.5	57,130	0.0	0	1.5	32,626	0.0	0	0.5	36,148	0.0	0
Operation & Maint of Plant	0.0	0	0.0	0	0.0	1,702	0.0	0	0.0	1,702	0.0	0
TOTAL	16.0	528,053	0.0	35,972	15.5	423,521	0.0	35,972	14.5	341,564	0.0	33,546
GRAND TOTAL SALARIES												
Professional Salaries	87.5	6,285,498	11.0	714,618	87.5	6,746,696	12.0	1,297,488	87.5	5,310,796	12.0	1,162,183
Asst/Supervisor Salaries	3.0	172,330	0.0	0	3.0	172,330	0.0	0	3.0	174,508	0.0	0
Secretarial & Cler Salaries	4.0	178,803	1.0	52,672	4.5	163,004	1.0	52,672	4.5	150,703	1.0	53,006
Technician Salaries	99.0	3,277,658	0.0	0	99.0	3,186,636	0.0	0	100.0	3,035,464	0.0	8,927
Other Salaries	16.0	528,053	0.0	35,972	15.5	423,521	0.0	35,972	14.5	341,564	0.0	33,546
GRAND TOTAL	209.50	10,442,342	12.0	803,261	209.50	10,692,185	13.0	1,386,132	209.50	9,013,035	13.0	1,257,660

New Mexico School for the Blind & Visually Impaired			c-1
Exhibit C			
Operating Salary Increases			
	Operating BUDGET FY20	ACTUALS FY20	
	Approved Percentage	Operating Percentage	
	Salary Increase	Salary Increase	
Returning Faculty	6.0%	6.0%	
Adjunct Faculty	6.0%	6.0%	
Returning Professional Staff (FLSA exempt)	6.0%	6.0%	
G/TA	6.0%	6.0%	

New Mexico School for the Blind & Visually Impaired					e-1
Exhibit e					
Salaries of Principal Officers					
		Operating BUDGET	Revised BUDGET	ACTUALS	
		FY20	FY20	FY20	
	Superintendent	\$150,813		\$150,813	
	Director of Student Services	\$87,608		\$90,129	
	Director of Business & Finance	\$88,922		\$88,922	
	Director of Human Resources	\$106,683		\$106,683	
	Institutional Support Facilitator	\$94,377		\$94,377	