

NEW MEXICO SCHOOL FOR THE DEAF



FY2021 STATEMENT OF ACTUALS

New Mexico School for the Deaf
Exhibit 1
Summary of Instruction and General

	Current 2020-2021		Final Budget 2020-2021		Unaudited Actuals 2020-2021	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
I. REVENUES						
Instruction & General	18,806,925	813,130	18,766,925	813,130	18,641,053	866,783
Student Social and Cultural	-	-	-	-	-	-
Public Service	-	-	3,000	-	7,932	-
SUBTOTAL CURRENT FUNDS	18,806,925	813,130	18,769,925	813,130	18,648,985	866,783
Capital Outlay	1,337,500	-	2,195,500	-	1,791,503	-
Renewals & Replacements	-	-	-	-	-	-
TOTAL REVENUES	20,144,425	813,130	20,965,425	813,130	20,440,488	866,783
II. BEGINNING BALANCES						
Instruction & General	5,490,055	259,969	7,692,434	565,875	7,692,434	565,875
Student Social and Cultural	57,670	-	57,670	-	57,670	-
Public Service	153,217	-	382,813	-	382,813	-
SUBTOTAL CURRENT FUNDS	5,700,942	259,969	8,132,917	565,875	8,132,917	565,875
Capital Outlay	2,122,589	-	1,503,709	-	1,503,709	-
Renewals & Replacements	1,492,939	-	1,828,746	-	1,828,746	-
TOTAL BALANCES	9,316,470	259,969	11,465,372	565,875	11,465,372	565,875
III. TOTAL AVAILABLE						
Instruction & General	24,296,980	1,073,099	26,459,359	1,379,005	26,333,487	1,432,658
Student Social and Cultural	57,670	-	57,670	-	57,670	-
Public Service	153,217	-	385,813	-	390,745	-
SUBTOTAL CURRENT FUNDS	24,507,867	1,073,099	26,902,842	1,379,005	26,781,902	1,432,658
Capital Outlay	3,460,089	-	3,699,209	-	3,295,212	-
Renewals & Replacements	1,492,939	-	1,828,746	-	1,828,746	-
TOTAL AVAILABLE	29,460,895	1,073,099	32,430,797	1,379,005	31,905,860	1,432,658
IV. EXPENDITURES						
Instruction & General	19,508,643	757,130	19,508,643	757,130	16,008,170	527,259
Student Social and Cultural	-	-	-	-	-	-
Public Service	105,000	-	105,000	-	54,318	-
SUBTOTAL CURRENT FUNDS	19,613,643	757,130	19,613,643	757,130	16,062,488	527,259
Capital Outlay	3,267,500	-	3,407,000	-	3,042,722	-
Renewals & Replacements	820,000	-	820,000	-	198,874	-
TOTAL EXPENDITURES	23,701,143	757,130	23,840,643	757,130	19,304,084	527,259
V. TRANSFERS TO OR (FROM)						
Instruction & General	-	-	-	-	(4,000,000)	-
Student Social and Cultural	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
SUBTOTAL CURRENT FUNDS	-	-	-	-	(4,000,000)	-
Capital Outlay	-	-	-	-	3,000,000	-
Renewals & Replacements	-	-	-	-	1,000,000	-
TOTAL NET TRANSFERS	-	-	-	-	-	-
VI. ENDING BALANCES						
Instruction & General	4,788,337	315,969	6,950,716	621,875	6,325,317	905,399
Student Social and Cultural	57,670	-	57,670	-	57,670	-
Public Service	48,217	-	280,813	-	336,427	-
SUBTOTAL CURRENT FUNDS	4,894,224	315,969	7,289,199	621,875	6,719,414	905,399
Capital Outlay	192,589	-	292,209	-	3,252,490	-
Renewals & Replacements	672,939	-	1,008,746	-	2,629,872	-
TOTAL BALANCES	5,759,752	315,969	8,590,154	621,875	12,601,776	905,399
EXPENDITURES TRANSFERS BALANCES	29,460,895	1,073,099	32,430,797	1,379,005	31,905,860	1,432,658

	Current Budget 2020-2021		Final Budget 2020-2021		Unaudited Actuals 2020-2021	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Instruction and General - FROM (TO)						
Mandatory						
Required	-	-	-	-	-	-
Renewals and Replacements	-	-	-	-	-	-
Total Required	-	-	-	-	-	-
Non-Mandatory						
Public Service	-	-	-	-	-	-
Capital Outlay	-	-	-	-	3,000,000	-
Total Non-Mandatory	-	-	-	-	3,000,000	-
Total I&G Transfers (TO) FROM	-	-	-	-	3,000,000	-
Net Transfers In (Out)						
Instruction and General	-	-	-	-	(4,000,000)	-
Public Service	-	-	-	-	-	-
Total Current Funds	-	-	-	-	(4,000,000)	-
Capital Outlay						
Renewals and Replacements	-	-	-	-	3,000,000	-
Total Plant Funds	-	-	-	-	1,000,000	-
	-	-	-	-	4,000,000	-
Net Transfers	-	-	-	-	-	-

New Mexico School for the Deaf
 Exhibit 2
 Summary of Instruction and General

	Current Budget 2020-2021		Final Budget 2020-2021		Unaudited Actuals 2020-2021	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
REVENUES						
Tuition and Miscellaneous Fees	-	-	-	-	-	-
Federal Govt Appropriations	-	-	-	-	-	-
State Govt Appropriations	4,208,100	-	4,208,100	-	4,208,100	-
Local Govt Appropriations	-	-	-	-	-	-
Federal Govt Grants & Contracts	-	-	-	-	-	-
State Govt Grants & Contracts	-	757,130	-	757,130	-	756,502
Local Govt Grants & Contracts	-	-	-	-	-	-
Private Gifts	-	-	-	-	-	-
Land and Permanent Funds	14,433,825	-	14,433,825	-	14,390,002	-
Sales & Services	-	-	-	-	-	-
Other Sources	165,000	56,000	125,000	-	42,951	-
TOTAL REVENUES	18,806,925	813,130	18,766,925	813,130	18,641,053	866,783
BEGINNING BALANCES	5,490,055	259,969	7,692,434	565,875	7,692,434	565,875
TOTAL AVAILABLE	24,296,980	1,073,099	26,459,359	1,379,005	26,333,487	1,432,658
EXPENDITURES						
Instruction	4,802,274	757,130	4,802,274	757,130	3,970,631	527,259
Academic Support	6,101,794	-	6,101,794	-	5,191,184	-
Student Services	2,784,768	-	2,784,768	-	2,251,853	-
Institutional Support	3,208,277	-	3,208,277	-	2,662,328	-
Operation & Maintenance Plant	2,611,530	-	2,611,530	-	1,932,174	-
TOTAL EXPENDITURES	19,508,643	757,130	19,508,643	757,130	16,008,170	527,259
I & G TRANSFERS -- TO/(FROM)						
Building Renewal and Replacer:	-	-	-	-	(1,000,000)	-
Capital Outlay	-	-	-	-	(2,600,000)	-
Public Service	-	-	-	-	-	-
Vehicles	-	-	-	-	(400,000)	-
NET TRANSFERS	-	-	-	-	(4,000,000)	-
ENDING BALANCE	4,788,337	315,969	6,950,716	621,875	6,325,317	905,399

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New Mexico School for the Deaf
 Exhibit 4
 Summary of Instruction and General

	Current Budget 2020-2021		Final Budget 2020-2021		Unaudited Actuals 2020-2021	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
FEDERAL						
TOTAL FEDERAL	-	-	-	-	-	-
STATE						
Statewide Outreach Services	222,400	-	222,400	-	222,400	-
Supplemental Salary	-	-	-	-	-	-
ERB Allocation	-	-	-	-	-	-
Appropriation	3,985,700	-	3,985,700	-	3,985,700	-
TOTAL STATE	<u>4,208,100</u>	<u>-</u>	<u>4,208,100</u>	<u>-</u>	<u>4,208,100</u>	<u>-</u>
LOCAL						
TOTAL LOCAL	-	-	-	-	-	-

New Mexico School for the Deaf
 Exhibit 5
 Summary of Instruction and General

	Current Budget 2020-2021		Final Budget 2020-2021		Unaudited Actuals 2020-2021	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
UNRESTRICTED						
FEDERAL	-	-	-	-	-	-
TOTAL FEDERAL	-	-	-	-	-	-
STATE	-	-	-	-	-	-
TOTAL STATE	-	-	-	-	-	-
LOCAL	-	-	-	-	-	-
TOTAL LOCAL	-	-	-	-	-	-
TOTAL UNRESTRICTED	-	-	-	-	-	-
RESTRICTED						
FEDERAL	-	-	-	-	-	-
TOTAL FEDERAL	-	-	-	-	-	-
STATE	-	70,000	-	70,000	-	65,387
IDEA B	-	20,000	-	20,000	-	10,061
Department of Health	-	355,155	-	355,155	-	371,054
Medicaid	-	130,235	-	130,235	-	111,900
Joint Powers Agreements	-	575,390	-	575,390	-	557,502
TOTAL STATE	-	575,390	-	575,390	-	557,502
LOCAL	-	181,740	-	181,740	-	199,000
Navajo Nation	-	181,740	-	181,740	-	199,000
Total Local	-	181,740	-	181,740	-	199,000
TOTAL RESTRICTED	-	757,130	-	757,130	-	756,502

New Mexico School for the Deaf
 Exhibit 7
 Summary of Instruction and General

	Current Budget 2020-2021		Final Budget 2020-2021		Unaudited Actuals 2020-2021	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
UNRESTRICTED						
Permanent Fund Income	13,952,900	-	13,952,900	-	14,075,507	-
Land Lease Income	480,925	-	480,925	-	314,495	-
TOTAL UNRESTRICTED	<u>14,433,825</u>	<u>-</u>	<u>14,433,825</u>	<u>-</u>	<u>14,390,002</u>	<u>-</u>
RESTRICTED						
	-	-	-	-	-	-
TOTAL RESTRICTED	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

New Mexico School for the Deaf
Exhibit 9
Summary of Instruction and General

	Current Budget 2020-2021		Final Budget 2020-2021		Unaudited Actuals 2020-2021	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
MISCELLANEOUS						
Interest Income	100,000	-	100,000	-	2,693	-
Auditorium Fees	40,000	-	-	-	-	-
School Lunch Program	-	56,000	-	56,000	-	110,281
Other	25,000	-	25,000	-	40,258	-
TOTAL MISCELLANEOUS	165,000	56,000	125,000	56,000	42,951	110,281

New Mexico School for the Deaf
Exhibit 10
Summary of Institution and General

	Current Budget 2020-2021		Final Budget 2020-2021		Unaudited Actuals 2020-2021	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
ACADEMIC INSTRUCTION						
Santa Fe - ECE	8.0	411,026	8.0	411,026	9.0	410,848
Santa Fe - Elementary School	16.0	811,238	16.0	811,238	18.0	818,723
Santa Fe - Middle/High School	18.0	849,553	18.0	849,553	15.0	707,040
Santa Fe - Special Teachers	5.0	273,679	5.0	273,679	5.0	232,119
Vocational/Transitional	3.0	173,569	3.0	173,569	3.0	151,610
Farmington	2.0	84,494	2.0	84,494	2.0	62,003
Albuquerque	10.0	394,549	10.0	394,549	9.0	314,674
Las Cruces	2.0	109,766	2.0	109,766	1.5	72,163
Fringe Benefits	-	1,542,303	-	1,542,303	-	1,201,451
Total Pre-school thru grade 12	64.0	4,650,177	64.0	4,650,177	62.5	3,970,631
OTHER						
IDEA B/SLL	-	-	-	-	-	-
Navajo Nation	1.5	77,888	1.5	77,888	1.5	-
Medicaid	1.2	74,209	1.2	74,209	1.2	-
JPA Agreements	-	130,235	-	130,235	-	-
Total Other	2.7	152,097	2.7	152,097	2.7	527,259
TOTAL INSTRUCTION	66.7	4,802,274	66.7	4,802,274	65.2	3,970,631
Santa Fe - Early Childhood						
Professional Salaries	4.0	272,024	4.0	272,024	4.0	246,561
Aides	4.0	133,502	4.0	133,502	5.0	158,549
Supplies & Expenses	-	5,500	-	5,500	-	5,738
Professional Services	-	-	-	-	-	-
TOTAL	8.0	411,026	8.0	411,026	9.0	410,848
Santa Fe - Elementary School						
Professional Salaries	9.0	566,761	9.0	566,761	11.0	608,490
Aides	7.0	237,477	7.0	237,477	7.0	200,344
Supplies & Expenses	-	7,000	-	7,000	-	9,889
Professional Services	-	-	-	-	-	-
TOTAL	16.0	811,238	16.0	811,238	18.0	818,723
Santa Fe - Middle and High School						
Professional Salaries	15.0	751,547	15.0	751,547	12.0	621,712
Aides	3.0	89,506	3.0	89,506	3.0	81,784
Supplies & Expenses	-	8,500	-	8,500	-	3,544
Professional Services	-	-	-	-	-	-
TOTAL	18.0	849,553	18.0	849,553	15.0	707,040
Santa Fe - Special Teachers						
Professional Salaries	5.0	265,179	5.0	265,179	5.0	227,873
Supplies & Expenses	-	8,500	-	8,500	-	4,246
Professional Services	-	-	-	-	-	-
TOTAL	5.0	273,679	5.0	273,679	5.0	232,119
Transitional/Vocational						

New Mexico School for the Deaf
Exhibit 10
Summary of Institution and General

	Current Budget 2020-2021			Final Budget 2020-2021			Unaudited Actuals 2020-2021		
	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted
Professional Salaries	2.0	127,794	-	2.0	127,794	-	2.0	123,591	-
Aides	1.0	24,775	-	1.0	24,775	-	1.0	24,146	-
Training		12,000	-		12,000	-		891	-
Supplies & Expenses		9,000	-		9,000	-		2,982	-
Professional Services		-	-		-	-		-	-
TOTAL	3.0	173,569	-	3.0	173,569	-	3.0	151,610	-
Farmington									
Professional Salaries	1.0	55,826	-	1.0	55,826	-	1.0	36,178	-
Aides	1.0	25,668	-	1.0	25,668	-	1.0	24,764	-
Supplies & Expenses		1,500	-		1,500	-		773	-
Travel		1,500	-		1,500	-		288	-
Professional Services		-	-		-	-		-	-
TOTAL	2.0	84,494	-	2.0	84,494	-	2.0	62,003	-
Albuquerque									
Professional Salaries	4.0	200,175	-	4.0	200,175	-	3.0	133,908	-
Aides	6.0	184,374	-	6.0	184,374	-	6.0	166,735	-
Supplies & Expenses		9,000	-		9,000	-		9,177	-
Travel		1,000	-		1,000	-		-	-
Professional Services		-	-		-	-		4,854	-
TOTAL	10.0	394,549	-	10.0	394,549	-	9.0	314,674	-
Las Cruces									
Professional Salaries	1.0	72,570	-	1.0	72,570	-	1.0	50,847	-
Aides	1.0	34,196	-	1.0	34,196	-	0.5	20,142	-
Supplies & Expenses		1,500	-		1,500	-		900	-
Travel		1,500	-		1,500	-		274	-
Professional Services		-	-		-	-		-	-
TOTAL	2.0	109,766	-	2.0	109,766	-	1.5	72,163	-
JPA AGREEMENTS									
Rio Rancho		7,500	-		7,500	-		-	-
Grants		2,235	-		2,235	-		-	-
Santa Fe		52,500	-		52,500	-		52,500	-
Bayfield		-	-		-	-		8,000	-
Pojoaque		7,500	-		7,500	-		7,500	-
Farmington		10,000	-		10,000	-		9,500	-
Las Cruces		5,500	-		5,500	-		7,000	-
Las Vegas		15,000	-		15,000	-		7,500	-
Gallup		7,000	-		7,000	-		-	-
Central Consolidated		15,000	-		15,000	-		7,500	-
Window Rock		8,000	-		8,000	-		4,000	-
Beldon		-	-		-	-		7,500	-
TOTAL		130,235	-		130,235	-		111,000	-
FRINGE BENEFITS									
Waiver of Tuition		-	-		-	-		5,311	-
Retirement		466,532	-		466,532	-		407,424	-
FICA		238,887	-		238,887	-		196,155	-

New Mexico School for the Deaf
Exhibit 10
Summary of Institution and General

	Current Budget 2020-2021			Final Budget 2020-2021			Unaudited Actuals 2020-2021		
	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted
Retiree Health Care Act		62,142		62,142				55,267	
Group Insurance		774,430		774,430				536,897	
Workers Compensation		312		312				397	
TOTAL FRINGE BENEFITS		1,542,303		1,542,303		90,000		1,201,451	
IDEA B and SLL									
Professional Salaries		-	-	-	-	-		-	2,736
Aides		-	-	-	-	-		-	2,038
Training		-	-	-	-	-		-	6,250
Supplies & Expenses		-	13,000	-	-	13,000		-	57,456
Travel		-	7,000	-	-	7,000		-	-
Professional Services		-	70,000	-	-	70,000		-	16,799
Fringe Benefits		-	-	-	-	-		-	827
TOTAL			90,000			90,000			86,106
MEDICAID									
Professional Salaries	0.6	27,515	64,203	27,515	64,203	64,203	0.6	-	53,804
Secretarial & Clerical Salaries		-	-	-	-	-		-	3,802
Substitutes		-	80,000	-	80,000	80,000		-	-
Technician Salaries	0.6	25,171	58,733	25,171	58,733	58,733	0.6	-	10,473
Supplies & Expenses		-	12,000	-	12,000	12,000		-	3,000
Professional Services		-	90,000	-	90,000	90,000		-	84,817
Fringe Benefits		21,523	50,219	21,523	50,219	50,219		-	20,610
TOTAL	1.2	74,209	355,155	74,209	355,155	355,155	1.2	-	176,506
NAVAJO NATION									
Professional Salaries	1.5	53,812	125,561	53,812	125,561	125,561	1.5	-	96,707
Fringe Benefits		24,077	56,179	24,077	56,179	56,179		-	56,940
TOTAL	1.5	77,888	181,740	77,888	181,740	181,740	1.5	-	153,647
DETAILS									
Professional Salaries	43.1	2,393,203	319,999	2,393,203	319,999	319,999	41.1	2,049,160	264,247
Aides	23.0	729,498	-	729,498	-	-	23.5	676,464	2,038
Secretarial & Clerical Salaries		-	-	-	-	-		-	3,802
Substitutes		-	80,000	-	80,000	80,000		-	-
Technician Salaries	0.6	25,171	58,733	25,171	58,733	58,733	0.6	-	10,473
Training		12,000	-	12,000	-	-		891	6,250
Supplies & Expenses		50,500	25,000	50,500	25,000	25,000		37,249	60,456
Travel		4,000	7,000	4,000	7,000	7,000		562	-
Equipment		-	-	-	-	-		-	-
Professional Services		-	160,000	45,599	160,000	160,000		4,854	101,616
Fringe Benefits		1,587,902	106,398	1,542,303	106,398	106,398		1,201,451	78,377
Total Instruction	66.7	4,802,274	757,130	4,802,274	757,130	757,130	65.2	3,970,631	527,259

New Mexico School for the Deaf
Exhibit 11
Summary of Institution and General

	Current Budget			Final Budget			Unaudited Actuals		
	2020-2021			2020-2021			2020-2021		
	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted
ACADEMIC SUPPORT									
Director of Instruction	2.0	159,698	-	2.0	159,698	-	2.0	148,644	-
Principal - Early Childhood/Elementary School	4.0	288,304	-	4.0	288,304	-	4.0	260,926	-
Principal - Middle/High Schools	3.0	212,840	-	3.0	212,840	-	2.0	134,266	-
Staff Development	-	23,000	-	-	23,000	-	-	9,102	-
Student Support Team	6.0	432,676	-	6.0	432,676	-	6.0	338,281	-
Audiology	2.0	197,645	-	2.0	197,645	-	2.0	160,239	-
ASL Department	2.0	87,191	-	2.0	87,191	-	2.0	82,696	-
Related Services	5.0	356,675	-	5.0	356,675	-	7.0	365,067	-
Institutional Resource Center	1.0	67,841	-	1.0	67,841	-	1.0	57,038	-
Educational Diagnostician	1.0	81,650	-	1.0	81,650	-	1.0	71,184	-
Curriculum and Language Planning	3.0	224,678	-	3.0	224,678	-	3.0	213,587	-
Substitutes	2.0	97,427	-	2.0	97,427	-	1.0	48,317	-
Behavioral Specialist	-	-	-	-	-	-	-	-	-
Instructional Technology Teachers	1.0	87,116	-	1.0	87,116	-	2.0	117,184	-
Student Development Facilitator	-	20,000	-	-	20,000	-	-	5,935	-
Early Intervention and Involvement (EIID)	14.0	1,050,371	-	14.0	1,050,371	-	13.0	948,537	-
Athletics	1.0	221,947	-	1.0	221,947	-	1.0	89,158	-
Center for Educational Consultation and Train	10.3	723,801	-	10.3	723,801	-	11.0	614,853	-
CECT ASL Corps	7.5	275,700	-	7.5	275,700	-	2.0	68,856	-
Fringe Benefits	-	1,493,234	-	-	1,493,234	-	-	1,457,314	-
TOTAL ACADEMIC SUPPORT	64.8	6,101,794	-	64.8	6,101,794	-	60.0	5,191,184	-

Director of Instruction	1.0	112,057	-	1.0	112,057	-	1.0	107,747	-
Professional Salaries	1.0	38,641	-	1.0	38,641	-	1.0	37,626	-
Secretarial & Clerical Salaries	-	6,000	-	-	6,000	-	-	3,271	-
Supplies & Expenses	-	3,000	-	-	3,000	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-
TOTAL	2.0	159,698	-	2.0	159,698	-	2.0	148,644	-
Principal - Early Childhood/Elementary School	2.0	181,737	-	2.0	181,737	-	2.0	174,747	-
Professional Salaries	2.0	86,567	-	2.0	86,567	-	2.0	84,212	-
Secretarial & Clerical Salaries	-	10,000	-	-	10,000	-	-	-	-
Meals	-	4,000	-	-	4,000	-	-	1,967	-
Supplies & Expenses	-	6,000	-	-	6,000	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-
TOTAL	4.0	288,304	-	4.0	288,304	-	4.0	260,926	-
Principal - Middle/High Schools	2.0	165,000	-	2.0	165,000	-	1.0	92,307	-
Professional Salaries	1.0	41,340	-	1.0	41,340	-	1.0	41,233	-
Secretarial & Clerical Salaries	-	4,500	-	-	4,500	-	-	726	-
Supplies & Expenses	-	2,000	-	-	2,000	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-
TOTAL	3.0	212,840	-	3.0	212,840	-	2.0	134,266	-
Staff Development									

New Mexico School for the Deaf
Exhibit 11
Summary of Institution and General

	Current Budget			Final Budget			Unaudited Actuals		
	2020-2021			2020-2021			2020-2021		
	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted
Supplies & Expenses									
Travel		10,000			10,000			1,844	
Professional Services		3,000			3,000			7,258	
TOTAL		23,000			23,000			9,102	
Student Support Team									
Professional Salaries	6.0	407,676		6.0	407,676		6.0	327,868	
Supplies & Expenses		4,000			4,000			2,313	
Travel		3,000			3,000			-	
Professional Services		18,000			18,000			8,100	
TOTAL	6.0	432,676		6.0	432,676		6.0	338,281	
Audiology									
Professional Salaries	2.0	159,645		2.0	159,645		2.0	144,952	
Supplies & Expenses		35,000			35,000			14,696	
Travel		3,000			3,000			591	
Professional Services		-			-			-	
TOTAL	2.0	197,645		2.0	197,645		2.0	160,239	
ASL Specialists									
Professional Salaries	2.0	85,191		2.0	85,191		2.0	82,173	
Supplies & Expenses		2,000			2,000			523	
Professional Services		-			-			-	
TOTAL	2.0	87,191		2.0	87,191		2.0	82,696	
Related Services									
Professional Salaries	4.0	216,006		4.0	216,006		6.0	290,624	
Secretarial & Clerical Salaries	1.0	47,669		1.0	47,669		1.0	46,336	
Supplies & Expenses		5,000			5,000			4,061	
Travel		3,000			3,000			-	
Professional Services		85,000			85,000			24,046	
TOTAL	5.0	356,675		5.0	356,675		7.0	365,067	
Instructional Resource Center									
Professional Salaries		-			-			-	
Aides	1.0	37,841		1.0	37,841		1.0	36,383	
Supplies & Expenses		30,000			30,000			20,655	
Professional Services		-			-			-	
TOTAL	1.0	67,841		1.0	67,841		1.0	57,038	
Educational Diagnostician									
Professional Salaries	1.0	75,650		1.0	75,650		1.0	71,024	
Supplies & Expenses		6,000			6,000			160	
Professional Services		-			-			-	
TOTAL	1.0	81,650		1.0	81,650		1.0	71,184	
Instructional Specialists									
Professional Salaries	3.0	221,678		3.0	221,678		3.0	213,079	
Supplies & Expenses		1,500			1,500			508	
Travel		1,500			1,500			-	
Professional Services		-			-			-	
TOTAL	3.0	224,678		3.0	224,678		3.0	213,587	

New Mexico School for the Deaf
Exhibit 11
Summary of Institution and General

	Current Budget 2020-2021		Final Budget 2020-2021		Unaudited Actuals 2020-2021	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Substitutes						
Professional Salaries	-	-	-	-	-	-
Aides	2.0	67,427	2.0	67,427	1.0	37,436
Substitutes	-	30,000	-	30,000	-	10,881
Professional Services	2.0	-	2.0	-	1.0	-
TOTAL	2.0	97,427	2.0	97,427	1.0	48,317
Instructional Technology						
Professional Salaries	1.0	84,116	1.0	84,116	2.0	114,302
Supplies & Expenses	-	3,000	-	3,000	-	2,882
Professional Services	1.0	-	1.0	-	2.0	-
TOTAL	1.0	87,116	1.0	87,116	2.0	117,184
Student Development Facilitator						
Technician Salaries	-	12,000	-	12,000	-	5,935
Supplies & Expenses	-	2,000	-	2,000	-	-
Travel	-	3,000	-	3,000	-	-
Professional Services	-	3,000	-	3,000	-	-
TOTAL	-	20,000	-	20,000	-	5,935
Early Intervention and Involvement (EID)						
Professional Salaries	14.0	963,371	14.0	963,371	13.0	896,721
Technician Salaries	-	-	-	-	-	4,488
Supplies & Expenses	-	22,000	-	22,000	-	13,709
Travel	-	65,000	-	65,000	-	3,133
Professional Services	14.0	-	14.0	-	13.0	30,486
TOTAL	14.0	1,050,371	14.0	1,050,371	13.0	948,537
Athletics						
Professional Salaries	1.0	74,947	1.0	74,947	1.0	72,065
Technician Salaries	-	60,000	-	60,000	-	8,125
Meals	-	15,000	-	15,000	-	55
Fees	-	16,000	-	16,000	-	7,204
Supplies & Expenses	-	16,000	-	16,000	-	1,709
Travel	-	40,000	-	40,000	-	-
Professional Services	1.0	-	1.0	-	1.0	-
TOTAL	1.0	221,947	1.0	221,947	1.0	89,158
Center for Educational Consultation and Training						
Professional Salaries	9.3	606,958	9.3	606,958	11.0	591,164
Secretarial & Clerical Salaries	1.0	57,843	1.0	57,843	-	23,091
Supplies & Expenses	-	9,000	-	9,000	-	548
Travel	-	30,000	-	30,000	-	-
Professional Services	-	20,000	-	20,000	-	50
TOTAL	10.3	723,801	10.3	723,801	11.0	614,853
CECT - ASL Corps						
Professional Salaries	1.5	85,700	1.5	85,700	2.0	65,265
Technician Salaries	6.0	150,000	6.0	150,000	-	-
Supplies & Expenses	-	10,000	-	10,000	-	2,593
Travel	-	30,000	-	30,000	-	193

New Mexico School for the Deaf
Exhibit 11
Summary of Institution and General

	Current Budget			Final Budget			Unaudited Actuals		
	2020-2021			2020-2021			2020-2021		
	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted
Professional Services	7.5	275,700	-	7.5	275,700	-	2.0	68,856	805
TOTAL									
Fringe Benefits									
Waiver of Tuition		-	-		-	-		1,919	-
Retirement		562,635	-		562,635	-		546,402	-
Social Security/Medicare		292,005	-		292,005	-		257,603	-
Retiree Health Care Act		73,669	-		73,669	-		71,631	-
Group Insurance		564,543	-		564,543	-		579,402	-
Workers Compensation		382	-		382	-		357	-
TOTAL		1,493,234			1,493,234			1,457,314	
DETAILS									
Professional Salaries	49.8	3,439,732	-	49.8	3,439,732	-	53.0	3,244,038	-
Aides	3.0	105,268	-	3.0	105,268	-	2.0	73,819	-
Secretarial & Clerical Salaries	6.0	272,060	-	6.0	272,060	-	5.0	232,498	-
Substitutes	-	30,000	-	-	30,000	-	-	10,881	-
Technician Salaries	6.0	222,000	-	6.0	222,000	-	-	18,548	-
Training	-	-	-	-	-	-	-	-	-
Meals	-	25,000	-	-	25,000	-	-	55	-
Fees	-	16,000	-	-	16,000	-	-	7,204	-
Supplies & Expenses	-	170,000	-	-	170,000	-	-	72,165	-
Travel	-	199,500	-	-	199,500	-	-	3,917	-
Equipment	-	-	-	-	-	-	-	-	-
Professional Services	-	129,000	-	-	129,000	-	-	70,745	-
Fringe Benefits	-	1,493,234	-	-	1,493,234	-	-	1,457,314	-
Total Academic Support	64.8	6,107,794		64.8	6,107,794		60.0	5,191,184	

New Mexico School for the Deaf
Exhibit 12
Summary of Institution and General

	Current Budget 2020-2021		Final Budget 2020-2021		Unaudited Actuals 2020-2021	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
STUDENT SERVICES						
Residential Student Support Services	3.0	220,043	3.0	220,043	3.0	202,684
Residential Services	19.0	676,042	19.0	676,042	16.0	495,918
Transportation	6.0	463,881	6.0	463,881	4.0	196,079
Food Service	11.5	559,651	11.5	559,651	10.0	432,340
COVID Emergency Fund	-	-	-	-	-	190,171
Health Center	4.0	280,609	4.0	280,609	3.0	175,793
Fringe Benefits	-	584,542	-	584,542	-	558,868
TOTAL STUDENT SERVICES	43.5	2,784,768	43.5	2,784,768	36.0	2,251,853
RESIDEN STUDENT SUPPORT SERVICES						
Professional Salaries	2.0	169,754	2.0	169,754	2.0	163,225
Secretarial & Clerical Salaries	1.0	41,039	1.0	41,039	1.0	39,459
Training	-	1,000	-	1,000	-	-
Supplies & Expenses	-	750	-	750	-	-
Travel	-	1,500	-	1,500	-	-
Groceries	-	6,000	-	6,000	-	-
Professional Services	-	-	-	-	-	-
TOTAL	3.0	220,043	3.0	220,043	3.0	202,684
RESIDENTIAL SERVICES						
Substitutes	-	15,000	-	15,000	-	1,497
Technician Salaries	19.0	637,542	19.0	637,542	16.0	487,638
Staff Development	-	1,000	-	1,000	-	752
Cottage Recreation	-	6,000	-	6,000	-	342
Supplies & Expenses	-	3,000	-	3,000	-	3,742
Travel	-	2,000	-	2,000	-	-
Equipment	-	6,500	-	6,500	-	-
Groceries	-	5,000	-	5,000	-	1,947
Professional Services	-	-	-	-	-	-
TOTAL	19.0	676,042	19.0	676,042	16.0	495,918
TRANSPORTATION						
Professional Salaries	1.0	44,082	1.0	44,082	1.0	42,482
Substitutes	-	240,000	-	240,000	-	40,914
Technician Salaries	5.0	139,299	5.0	139,299	3.0	108,424
Staff Development	-	4,700	-	4,700	-	761
Student Transportation	-	34,000	-	34,000	-	2,387
Supplies & Expenses	-	1,500	-	1,500	-	1,102
Travel	-	300	-	300	-	9
Professional Services	-	-	-	-	-	-
TOTAL	6.0	463,881	6.0	463,881	4.0	196,079
FOOD SERVICE						
Professional Salaries	1.0	73,837	1.0	73,837	1.0	70,996
Technician Salaries	10.5	310,314	10.5	310,314	9.0	261,204

New Mexico School for the Deaf
Exhibit 12
Summary of Institution and General

	Current Budget 2020-2021		Final Budget 2020-2021		Unaudited Actuals 2020-2021	
	FTE	Unrestricted	Restricted	FTE	Unrestricted	FTE
Supplies & Expenses	11.5	30,000		30,000	15,548	
Travel		1,500		1,500	-	
Groceries		132,000		132,000	84,353	
Professional Services		12,000		12,000	-	
TOTAL	11.5	559,651		559,651	432,340	10.0
COVID EMERGENCY FUND						
Professional Salaries		-		-	14,722	
Substitutes		-		-	3,030	
Technician Salaries		-		-	458	
Supplies & Expenses		-		-	90,566	
Travel		-		-	1,574	
Equipment		-		-	41,402	
Professional Services		-		-	38,419	
TOTAL					190,171	
HEALTH CENTER						
Professional Salaries	4.0	205,609		205,609	168,633	3.0
Substitutes		25,000		25,000	320	
Supplies & Expenses		15,000		15,000	3,766	
Professional Services		35,000		35,000	3,074	
TOTAL	4.0	280,609		280,609	175,793	3.0
FRINGE BENEFITS						
Tuition Waiver		-		-	-	
Retirement		231,709		231,709	214,166	
Social Security/Medicare		124,043		124,043	100,025	
Retiree Health Care Act		31,294		31,294	26,976	
Group Insurance		197,334		197,334	217,465	
Workers Compensation		162		162	236	
TOTAL FRINGE BENEFITS		584,542		584,542	558,868	
DETAILS						
Professional Salaries	8.0	493,282		493,282	460,058	7.0
Secretarial & Clerical Salaries	1.0	41,039		41,039	39,459	1.0
Substitutes	-	280,000		280,000	45,761	-
Technician Salaries	34.5	1,087,155		1,087,155	857,724	28.0
Staff Development		5,700		5,700	1,752	
Dorm Recreation		6,000		6,000	342	
Training		1,000		1,000	-	
Student Transportation		34,000		34,000	2,387	
Supplies & Expenses		50,250		50,250	114,724	
Travel		5,300		5,300	1,583	
Equipment		6,500		6,500	41,402	
Groceries and Food Staples		143,000		143,000	86,300	
Professional Services		47,000		47,000	41,493	
Fringe Benefits		584,542		584,542	558,868	
Total Student Support	43.5	2,784,768		2,784,768	2,251,853	36.0

New Mexico School for the Deaf
 Exhibit 13
 Summary of Institution and General

	Current Budget 2020-2021		Final Budget 2020-2021		Unaudited Actuals 2020-2021	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
INSTITUTIONAL SUPPORT						
Board of Regents	-	6,700	-	6,700	-	625
Superintendent	2.0	304,847	2.0	304,847	2.0	205,942
Business and Finance	4.0	315,383	4.0	315,383	3.0	282,785
Personnel and Payroll	5.0	651,358	5.0	651,358	5.0	408,681
Information Technology	4.0	244,929	4.0	244,929	4.0	299,877
Central Supply	1.0	45,631	1.0	45,631	1.0	43,822
Theater	0.5	43,598	0.5	43,598	0.5	43,336
Development Office	2.5	212,931	2.5	212,931	2.5	168,090
Interpreting Office	10.0	587,572	10.0	587,572	10.0	552,668
Fringe Benefits		795,328		795,328		656,502
TOTAL INSTITUTIONAL SUPPORT	29.0	3,208,277	29.0	3,208,277	28.0	2,662,328
Board of Regents						
Supplies & Expenses		700		700		-
Travel		6,000		6,000		625
Other Expenses		-		-		-
Total		6,700		6,700		625
Superintendent						
Professional Salaries	2.0	211,347	2.0	211,347	2.0	196,295
Training		1,500		1,500		40
Supplies & Expenses		30,000		30,000		3,465
Travel		6,000		6,000		-
Legal		50,000		50,000		6,142
Other Expenses		6,000		6,000		-
Total	2.0	304,847	2.0	304,847	2.0	205,942
Business and Finance						
Professional Salaries	2.0	169,856	2.0	169,856	1.0	143,084
Technician Salaries	2.0	90,527	2.0	90,527	2.0	87,041
Supplies & Expenses		10,000		10,000		15,934
Travel		-		-		49
Professional Services		45,000		45,000		36,677
Other Expenses		-		-		-
Total	4.0	315,383	4.0	315,383	3.0	282,785
Personnel and Payroll						
Professional Salaries	4.0	232,426	4.0	232,426	2.0	82,574
Substitutes		-		-		7,527
Technician Salaries	1.0	30,160	1.0	30,160	3.0	84,947
Staff Development		1,500		1,500		-
Training		10,000		10,000		-
Supplies & Expenses		37,000		37,000		4,543
Professional Services		60,000		60,000		42,223
Accrued Leave		-		-		-
Legal		-		-		-

New Mexico School for the Deaf
Exhibit 13
Summary of Institution and General

	Current Budget 2020-2021		Final Budget 2020-2021		Unaudited Actuals 2020-2021	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Telephone	5.0	173,576	5.0	173,576	5.0	141,800
Postage		21,974		21,974		14,536
Duplication		84,722		84,722		53,107
Other Expenses		-		-		(22,576)
Total	5.0	651,358	5.0	651,358	5.0	408,681
Information Technology						
Professional Salaries	3.0	204,609	3.0	204,609	3.0	196,738
Technician Salaries	1.0	40,320	1.0	40,320	1.0	38,721
Supplies & Expenses		-		-		6,319
Professional Services		-		-		58,099
Other Expenses		-		-		-
Total	4.0	244,929	4.0	244,929	4.0	299,877
Central Supply						
Technician Salaries	1.0	45,381	1.0	45,381	1.0	43,633
Supplies & Expenses		250		250		189
Other Expenses		-		-		-
Total	1.0	45,631	1.0	45,631	1.0	43,822
Theater						
Professional Salaries	0.5	28,598	0.5	28,598	0.5	30,981
Supplies & Expenses		15,000		15,000		12,355
Other Expenses		-		-		-
Total	0.5	43,598	0.5	43,598	0.5	43,336
Development Office						
Professional Salaries	2.5	172,431	2.5	172,431	2.5	150,832
Meals		500		500		-
Supplies & Expenses		30,000		30,000		13,758
Travel		3,000		3,000		-
Professional Services		7,000		7,000		3,500
Other Expenses		-		-		-
Total	2.5	212,931	2.5	212,931	2.5	168,090
Interpreting Office						
Professional Salaries	9.0	465,815	9.0	465,815	10.0	481,821
Secretarial & Clerical Salaries	1.0	35,757	1.0	35,757	-	-
Supplies & Expenses		3,000		3,000		3,139
Travel		8,000		8,000		1,511
Professional Services		75,000		75,000		66,197
Other Expenses		-		-		-
Total	10.0	587,572	10.0	587,572	10.0	552,668
Fringe Benefits						
Waiver of Tuition		1,400		1,400		1,400
Retirement		262,884		262,884		252,939
Social Security/Medicare		132,133		132,133		112,366
Retiree Health Care Act		32,645		32,645		30,478

New Mexico School for the Deaf
 Exhibit 13
 Summary of Institution and General

	Current Budget		Final Budget		Unaudited Actuals	
	FTE	2020-2021	FTE	2020-2021	FTE	2020-2021
Group Insurance		302,092		302,092		238,940
Retirement Annuities		54,000		54,000		12,000
Workers Compensation		174		174		179
Emp Assist Progm		10,000		10,000		8,200
Total		795,328		795,328		656,502
DETAILS						
Professional Salaries	23	1,485,082	23	1,485,082	21	1,282,325
Secretarial & Clerical Salaries	1	35,757	1	35,757	-	-
Substitutes	-	-	-	-	-	7,527
Technician Salaries	5	206,388	5	206,388	7	254,342
Staff Development	-	1,500	-	1,500	-	-
Training	-	11,500	-	11,500	-	40
Meals	-	500	-	500	-	-
Supplies & Expenses	-	125,950	-	125,950	-	59,702
Travel	-	23,000	-	23,000	-	2,185
Professional Services	-	187,000	-	187,000	-	206,696
Legal	-	50,000	-	50,000	-	6,142
Telephone	-	173,576	-	173,576	-	141,800
Postage	-	21,974	-	21,974	-	14,536
Duplication	-	84,722	-	84,722	-	53,107
Other Expenses	-	6,000	-	6,000	-	(22,576)
Fringe Benefits	-	795,328	-	795,328	-	656,502
Total Institutional Support	29.0	3,208,277	29.0	3,208,277	28.0	2,662,328

New Mexico School for the Deaf
Exhibit 14
Summary of Instruction and General

	Current Budget			Final Budget			Unaudited Actuals		
	2020-2021			2020-2021			2020-2021		
	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted
OPERATION/MAINTENANCE OF PLANT									
Facilities Manager	2.0	115,952.0		2.0	115,952.0		2.0	104,699	
Security	5.5	189,995		5.5	189,995		3.5	137,334	
Maintenance	5.0	473,657		5.0	473,657		4.0	337,782	
Housekeeping	11.5	394,200		11.5	394,200		9.5	312,958	
Yards & Grounds	5.0	180,406		5.0	180,406		3.0	157,173	
Utilities & Insurance		720,000			720,000			506,248	
Fringe Benefits		537,320			537,320			375,980	
TOTAL OPERATION AND MAINTENANC	29.0	2,611,530		29.0	2,611,530		22.0	1,932,174	
FACILITIES MANAGER									
Professional Salaries	1.0	73,235		1.0	73,235		1.0	70,418	
Technician Salaries	1.0	37,717		1.0	37,717		1.0	34,281	
Training		2,000			2,000			-	
Supplies & Expenses		3,000			3,000			-	
Repair and Replacement		-			-			-	
TOTAL	2.0	115,952		2.0	115,952		2.0	104,699	
SECURITY									
Technician Salaries	5.5	176,995		5.5	176,995		3.5	133,368	
Training		5,000			5,000			1,179	
Supplies & Expenses		8,000			8,000			2,787	
Repair and Replacement		-			-			-	
TOTAL	5.5	189,995		5.5	189,995		3.5	137,334	
MAINTENANCE									
Professional Salaries	1.0	64,369		1.0	64,369		1.0	61,893	
Technician Salaries	4.0	166,988		4.0	166,988		3.0	86,158	
Training		4,000			4,000			-	
Supplies & Expenses		40,000			40,000			40,884	
Travel		300			300			-	
Auto and Gas		110,000			110,000			68,236	
Professional Services		25,000			25,000			-	
System Maintenance and Monitoring		25,000			25,000			59,167	
Repair and Replacement		38,000			38,000			17,484	
TOTAL	5.0	473,657		5.0	473,657		4.0	337,782	
HOUSEKEEPING									
Technician Salaries	11.5	358,200		11.5	358,200		9.5	297,168	
Laundry		5,000			5,000			1,157	
Training		2,000			2,000			-	
Supplies & Expenses		25,000			25,000			14,633	
Professional Services		4,000			4,000			-	
Repair and Replacement		-			-			-	
TOTAL	11.5	394,200		11.5	394,200		9.5	312,958	
YARDS AND GROUNDS (10-50-053)									
Professional Salaries	1.0	48,397		1.0	48,397		1.0	46,822	
Technician Salaries	4.0	107,009		4.0	107,009		2.0	80,992	
Supplies & Expenses		15,000			15,000			14,512	

New Mexico School for the Deaf
Exhibit 14
Summary of Instruction and General

	Current Budget			Final Budget			Unaudited Actuals		
	2020-2021			2020-2021			2020-2021		
	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted
Professional Services									
Repair and Replacement									
TOTAL	5.0	180,406		5.0	180,406		3.0	14,847	157,173
UTILITIES & INSURANCE (10-50-059)									
Gas		26,000			26,000			55,104	
Electricity		230,000			230,000			184,482	
Water		100,000			100,000			73,600	
Sewer		15,000			15,000			12,690	
Property, Liability & Other Insurances		325,000			325,000			155,960	
Refuse		20,000			20,000			22,430	
Compost		4,000			4,000			1,982	
TOTAL		720,000			720,000			506,248	
FRINGE BENEFITS									
Waiver of Tuition									
Retirement		160,824			160,824			134,902	
Social Security/Medicare		79,018			79,018			57,756	
Retiree Health Care Act		19,832			19,832			16,101	
Group Insurance		277,543			277,543			167,095	
Workers Compensation		103			103			126	
TOTAL		537,320			537,320			375,980	
DETAILS									
Professional Salaries	3.0	186,001		3.0	186,001		3.0	179,133	
Aides	-	-		-	-		-	-	
Secretarial & Clerical Salaries	-	-		-	-		-	-	
Substitutes	-	-		-	-		-	-	
Technician Salaries	26.0	846,909		26.0	846,909		19.0	631,967	
Laundry	-	5,000		-	5,000		-	1,157	
Training	-	13,000		-	13,000		-	1,179	
Fees	-	-		-	-		-	-	
Supplies & Expenses	-	91,000		-	91,000		-	72,816	
Travel	-	300		-	300		-	-	
Auto and Gas	-	110,000		-	110,000		-	68,236	
Equipment	-	-		-	-		-	3,960	
Professional Services	-	39,000		-	39,000		-	14,847	
System Maintenance and Monitoring	-	25,000		-	25,000		-	59,167	
Repair and Replacement	-	38,000		-	38,000		-	17,484	
Utilities and Insurance	-	720,000		-	720,000		-	506,248	
Fringe Benefits	-	537,320		-	537,320		-	375,980	
Total	29.0	2,611,530		29.0	2,611,530		22.0	1,932,174	

New Mexico School for the Deaf
 Exhibit 15
 Summary of Student Social

	Current Budget 2020-2021		Final Budget 2020-2021		Unaudited Actuals 2020-2021	
	FTE	Restricted	FTE	Restricted	FTE	Restricted
REVENUES						
Government Appropriations						
Federal	-	-	-	-	-	-
State	-	-	-	-	-	-
Deposits	-	-	-	-	-	-
Government Grants and Contracts						
Federal	-	-	-	-	-	-
State	-	-	-	-	-	-
Local	-	-	-	-	-	-
Private Gifts	-	-	-	-	-	-
Endowments	-	-	-	-	-	-
Sales & Services	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-
TOTAL REVENUES						
	-	-	-	-	-	-
BEGINNING BALANCE						
	57,670	-	57,670	-	57,670	-
TOTAL AVAILABLE						
	57,670	-	57,670	-	57,670	-
EXPENDITURES						
Professional Salaries	-	-	-	-	-	-
Secretarial & Clerical Salaries	-	-	-	-	-	-
Technician Salaries	-	-	-	-	-	-
Other Salaries	-	-	-	-	-	-
Supplies & Expenses	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-
TOTAL EXPENDITURES						
	-	-	-	-	-	-
TRANSFER TO OR (FROM) INSTRUCTION AND GENERAL						
	-	-	-	-	-	-
ENDING BALANCE						
	57,670	-	57,670	-	57,670	-

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New Mexico School for the Deaf
Exhibit 17
Summary of Public Services

	Current Budget 2020-2021		Final Budget 2020-2021		Unaudited Actuals 2020-2021	
	FTE	Unrestricted FTE Restricted	Unrestricted FTE Restricted	Unrestricted FTE Restricted	Unrestricted FTE Restricted	Unrestricted FTE Restricted
REVENUES						
Student Fees	-	-	-	-	-	-
Government Appropriations	-	-	-	-	-	-
Federal	-	-	-	-	-	-
State	-	-	-	-	-	-
Local	-	-	-	-	-	-
Government Grants and Contracts	-	-	-	-	-	-
Federal	-	-	-	-	-	-
State	-	-	-	-	-	-
Local	-	-	-	-	-	-
Private Gifts	-	-	-	-	-	-
Endowments	-	-	-	-	-	-
Sales & Services	-	-	3,000	-	7,932	-
Other Sources	-	-	-	-	-	-
TOTAL REVENUES	-	-	<u>3,000</u>	-	<u>7,932</u>	-
BEGINNING BALANCE						
	153,217	-	382,813	-	382,813	-
TOTAL AVAILABLE	153,217	-	385,813	-	390,745	-
EXPENDITURES						
Professional Salaries	-	-	-	-	-	-
Secretarial & Clerical Salaries	-	-	-	-	-	-
Technician Salaries	-	-	-	-	-	-
Supplies & Expenses	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Special Programs	105,000	-	105,000	-	54,318	-
Fringe Benefits	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	<u>105,000</u>	-	<u>54,318</u>	-
TRANSFER TO OR (FROM)						
INSTRUCTION AND GENERAL	-	-	-	-	-	-
Exhibit 2	-	-	-	-	-	-
ENDING BALANCE	<u>48,217</u>	-	<u>280,813</u>	-	<u>336,427</u>	-

New Mexico School for the Deaf
 Exhibit 17
 Summary of Public Services

	Current Budget 2020-2021		Final Budget 2020-2021		Unaudited Actuals 2020-2021	
	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Public Service						
Professional Salaries	-	-	-	-	-	-
Secretarial & Clerical Salaries	-	-	-	-	-	-
Technician Salaries	-	-	-	-	-	-
Supplies & Expenses	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Retirement	-	-	-	-	-	-
Social Security/Medicare	-	-	-	-	-	-
Retiree Health Care Act	-	-	-	-	-	-
Group Insurance	-	-	-	-	-	-
Workers Compensation	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Special Programs						
Museum		5,000		5,000		859
Family Signing Weekend		-		-		10
ASL Classes		30,000		30,000		15,547
ASL Immersion Week		70,000		70,000		23,317
Connect Weekend		-		-		-
Instructional Materials		-		-		-
Total Special Programs		<u>105,000</u>		<u>105,000</u>		<u>14,585</u>
		105,000		105,000		54,318
						54,318

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New Mexico School for the Deaf
 Exhibit i
 Capital Outlay

	Current Budget 2020-2021	Final Budget 2020-2021	Unaudited Actuals 2020-2021
ALLOCATED			
REVENUES			
General Obligation Bond	900,000	2,175,500	1,756,382
Public Schools Facilities Authority	-	-	-
Severance Tax Bond	437,500	-	-
Other Revenue	-	20,000	35,121
TOTAL REVENUES	1,337,500	2,195,500	1,791,503
BEGINNING BALANCE	2,122,589	1,503,709	1,503,709
TOTAL AVAILABLE	3,460,089	3,699,209	3,295,212
EXPENDITURES			
Major Projects	2,687,500	2,507,000	2,551,336
Minor Capital Outlay - Vehicles	180,000	400,000	21,048
Minor Capital Outlay - Technology	400,000	500,000	470,338
TOTAL EXPENDITURES	3,267,500	3,407,000	3,042,722
TRANSFERS TO OR (FROM)			
Instruction & General	-	-	3,000,000
Renewal and Replacements	-	-	-
TOTAL TRANSFERS	-	-	3,000,000
ENDING BALANCE, ALLOCATED	192,589	292,209	3,252,490

New Mexico School for the Deaf
 Exhibit II
 Renewal and Replacements

	Current Budget 2020-2021	Final Budget 2020-2021	Unaudited Actuals 2020-2021
REVENUES			
Interest on Investments	-	-	-
Bond Issues	-	-	-
Funds Required by Indentures	-	-	-
Sales & Service	-	-	-
Other	-	-	-
TOTAL REVENUES	-	-	-
BEGINNING BALANCE	1,492,939	1,828,746	1,828,746
TOTAL AVAILABLE	1,492,939	1,828,746	1,828,746
EXPENDITURES			
Funds for Building Renewal	125,000	125,000	10,902
Funds for Renovation	695,000	695,000	187,972
TOTAL EXPENDITURES	820,000	820,000	198,874
TRANSFERS			
Instruction & General	-	-	1,000,000
Capital Outlays	-	-	-
TOTAL TRANSFERS	-	-	1,000,000
ENDING BALANCE	672,939	1,008,746	2,629,872

New Mexico School for the Deaf
Exhibit A
Summary of Instruction and General

	Current Budget 2020-2021		Final Budget 2020-2021		Unaudited Actuals 2020-2021	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TUITION AND FEES						
Instruction & General	-	-	-	-	-	-
Student Social and Cultural	-	-	-	-	-	-
Research	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Internal Service Departments	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxiliary Enterprises	-	-	-	-	-	-
Intercollegiate Athletics	-	-	-	-	-	-
Independent Operations	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
FEDERAL GOVERNMENT APPROPRIATION						
Instruction & General	-	-	-	-	-	-
Student Social and Cultural	-	-	-	-	-	-
Research	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Internal Service Departments	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxiliary Enterprises	-	-	-	-	-	-
Intercollegiate Athletics	-	-	-	-	-	-
Independent Operations	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
STATE GOVERNMENT APPROPRIATION						
Instruction & General	4,208,100	-	4,208,100	-	4,208,100	-
Student Social and Cultural	-	-	-	-	-	-
Research	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Internal Service Departments	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxiliary Enterprises	-	-	-	-	-	-
Intercollegiate Athletics	-	-	-	-	-	-
Independent Operations	-	-	-	-	-	-
TOTAL	4,208,100	-	4,208,100	-	4,208,100	-
STUDENT DEPOSITS						
Instruction & General	-	-	-	-	-	-
Student Social and Cultural	-	-	-	-	-	-
Research	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Internal Service Departments	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxiliary Enterprises	-	-	-	-	-	-
Intercollegiate Athletics	-	-	-	-	-	-
Independent Operations	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

New Mexico School for the Deaf
Exhibit A
Summary of Instruction and General

	Current Budget 2020-2021		Final Budget 2020-2021		Unaudited Actuals 2020-2021	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
FEDERAL GOVT GRANTS & CONTRACTS						
Instruction & General	-	-	-	-	-	-
Student Social and Cultural	-	-	-	-	-	-
Research	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Internal Service Departments	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxiliary Enterprises	-	-	-	-	-	-
Intercollegiate Athletics	-	-	-	-	-	-
Independent Operations	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
STATE GOVT GRANTS & CONTRACTS						
Instruction & General	-	757,130	-	757,130	-	756,502
Student Social and Cultural	-	-	-	-	-	-
Research	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Internal Service Departments	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxiliary Enterprises	-	-	-	-	-	-
Intercollegiate Athletics	-	-	-	-	-	-
Independent Operations	-	-	-	-	-	-
TOTAL	-	757,130	-	757,130	-	756,502
LOCAL GOVT GRANTS & CONTRACTS						
Instruction & General	-	-	-	-	-	-
Student Social and Cultural	-	-	-	-	-	-
Research	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Internal Service Departments	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxiliary Enterprises	-	-	-	-	-	-
Intercollegiate Athletics	-	-	-	-	-	-
Independent Operations	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
PRIVATE GIFTS, GRANTS, CONTRACTS						
Instruction & General	-	-	-	-	-	-
Student Social and Cultural	-	-	-	-	-	-
Research	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Internal Service Departments	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxiliary Enterprises	-	-	-	-	-	-
Intercollegiate Athletics	-	-	-	-	-	-
Independent Operations	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
ENDOWMENTS, LAND & PERMANENT FUND						
Instruction & General	-	-	-	-	-	-
Student Social and Cultural	-	-	-	-	-	-
Research	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Internal Service Departments	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxiliary Enterprises	-	-	-	-	-	-
Intercollegiate Athletics	-	-	-	-	-	-
Independent Operations	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

New Mexico School for the Deaf
Exhibit A
Summary of Instruction and General

	Current Budget 2020-2021		Final Budget 2020-2021		Unaudited Actuals 2020-2021	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Instruction & General	14,433,825	-	14,433,825	-	14,390,002	-
Student Social and Cultural	-	-	-	-	-	-
Research	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Internal Service Departments	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxiliary Enterprises	-	-	-	-	-	-
Intercollegiate Athletics	-	-	-	-	-	-
Independent Operations	-	-	-	-	-	-
TOTAL	14,433,825	-	14,433,825	-	14,390,002	-
SALES & SERVICES						
Instruction & General	-	-	-	-	-	-
Student Social and Cultural	-	-	-	-	-	-
Research	-	-	-	-	-	-
Public Service	-	3,000	3,000	-	7,932	-
Internal Service Departments	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxiliary Enterprises	-	-	-	-	-	-
Intercollegiate Athletics	-	-	-	-	-	-
Independent Operations	-	-	3,000	-	7,932	-
TOTAL	-	-	3,000	-	7,932	-
OTHER SOURCES						
Instruction & General	165,000	56,000	125,000	56,000	42,951	110,281
Student Social and Cultural	-	-	-	-	-	-
Research	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Internal Service Departments	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxiliary Enterprises	-	-	-	-	-	-
Intercollegiate Athletics	-	-	-	-	-	-
Independent Operations	-	-	-	-	-	-
TOTAL	165,000	56,000	125,000	56,000	42,951	110,281
TOTAL CURRENT FUNDS REVENUE						
Instruction & General	18,806,925	813,130	18,766,925	813,130	18,641,053	866,783
Student Social and Cultural	-	-	-	-	-	-
Research	-	-	-	-	-	-
Public Service	-	-	3,000	-	7,932	-
Internal Service Departments	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxiliary Enterprises	-	-	-	-	-	-
Intercollegiate Athletics	-	-	-	-	-	-
Independent Operations	-	-	-	-	-	-
GRAND TOTAL	18,806,925	813,130	18,769,925	813,130	18,648,985	866,783

New Mexico School for the Deaf
Exhibit B
Summary of Instruction and General

	Current Budget 2020-2021			Final Budget 2020-2021			Unaudited Actuals 2020-2021		
	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted
PROFESSIONAL SALARIES									
Instruction	43.1	2,393,203	319,999	43.1	2,393,203	319,999	41.1	2,049,160	264,247
Academic Support	49.8	3,439,732	-	49.8	3,439,732	-	53.0	3,244,038	-
Student Services	8.0	493,282	-	8.0	493,282	-	7.0	460,058	-
Institutional Support	23.0	1,485,082	-	23.0	1,485,082	-	21.0	1,282,325	-
Operation/Maint Plant	3.0	186,001	-	3.0	186,001	-	3.0	179,133	-
TOTAL	126.9	7,997,300	319,999	126.9	7,997,300	319,999	125.1	7,214,714	264,247
SECRETARIAL & CLERICAL SALARIES									
Instruction	-	-	-	-	-	-	-	-	3,802
Academic Support	6.0	272,060	-	6.0	272,060	-	5.0	232,498	-
Student Services	1.0	41,039	-	1.0	41,039	-	1.0	39,459	-
Institutional Support	1.0	35,757	-	1.0	35,757	-	-	-	-
TOTAL	8.0	348,856	-	8.0	348,856	-	6.0	271,957	3,802
TECHNICIAN SALARIES									
Instruction	0.6	25,171	58,733	0.6	25,171	58,733	0.6	-	10,473
Academic Support	6.0	222,000	-	6.0	222,000	-	-	18,548	-
Student Services	34.5	1,087,155	-	34.5	1,087,155	-	28.0	857,724	-
Institutional Support	5.0	206,388	-	5.0	206,388	-	7.0	254,342	-
Operation/Maint Plant	26.0	846,909	-	26.0	846,909	-	19.0	631,967	-
TOTAL	72.1	2,387,623	58,733	72.1	2,387,623	58,733	54.6	1,762,581	10,473
OTHER SALARIES									
Instruction	23.0	729,498	-	23.0	729,498	-	23.5	676,464	2,038
Academic Support	3.0	105,268	-	3.0	105,268	-	2.0	73,819	-
TOTAL	26.0	834,766	-	26.0	834,766	-	25.5	750,283	2,038
GRAND TOTAL SALARIES									
Professional Salaries	126.9	7,997,300	319,999	126.9	7,997,300	319,999	125.1	7,214,714	264,247
Secretarial & Clerical Salaries	8.0	348,856	-	8.0	348,856	-	6.0	271,957	3,802
Technician Salaries	72.1	2,387,623	58,733	72.1	2,387,623	58,733	54.6	1,762,581	10,473
Other Salaries	26.0	834,766	-	26.0	834,766	-	25.5	750,283	2,038
TOTAL	233.0	11,568,545	378,732	233.0	11,568,545	378,732	211.2	9,999,535	280,560

**Proposed Salary Increases
Exhibit C**

	Average Percentage Salary Increase
Returning Faculty	2.0%
Returning Professional Staff (FLSA Exempt)	2.0%
Returning Support Staff (FLSA Non-Exempt)	2.0%

New Mexico School For The Deaf
 Exhibit e
 Salaries of Principal Officers

	Original Budget 2020-2021	Final Budget 2020-2021	Unaudited Actuals 2020-2021
<u>Exhibit 11</u> Director of Instruction	109,856	109,856	112,053
<u>Exhibit 12</u> Director of Student Life	90,730	90,730	92,545
Director of Early Intervention and Involvement	103,856	103,856	105,933
Director of Center for Educational Consultant and Training	99,395	99,395	101,383
<u>Exhibit 13</u> Superintendent	152,492	152,492	125,000
Director of Finance/Chief Procurement Officer	106,256	106,256	108,381
Director of Human Resources and Payroll Operations	84,533	87,445	86,224

New Mexico School for the Deaf
Detail
Summary of Instruction and General

	Current Budget 2020-2021		Final Budget 2020-2021		Unaudited Actuals 2020-2021	
	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted
DETAILS -- EXH 10						
Professional Salaries	43.1	2,393,203	319,999	43.1	2,393,203	319,999
Aides	23.0	729,498	-	23.0	729,498	-
Substitutes	-	-	80,000	-	-	80,000
Technician Salaries	0.6	25,171	58,733	0.6	25,171	58,733
Training	-	12,000	-	-	12,000	-
Supplies & Expenses	-	50,500	25,000	-	50,500	25,000
Travel	-	4,000	7,000	-	4,000	7,000
Professional Services	-	-	160,000	-	45,599	160,000
Fringe Benefits	-	1,587,902	106,398	-	1,542,303	106,398
Total Instruction	66.7	4,802,274	757,130	66.7	4,802,274	757,130
DETAILS -- EXH 11						
Professional Salaries	49.8	3,439,732	-	49.8	3,439,732	-
Aides	3.0	105,268	-	3.0	105,268	-
Secretarial & Clerical Salaries	6.0	272,060	-	6.0	272,060	-
Substitutes	-	30,000	-	-	30,000	-
Technician Salaries	6.0	222,000	-	6.0	222,000	-
Meals	-	25,000	-	-	25,000	-
Fees	-	16,000	-	-	16,000	-
Supplies & Expenses	-	170,000	-	-	170,000	-
Travel	-	199,500	-	-	199,500	-
Professional Services	-	129,000	-	-	129,000	-
Fringe Benefits	-	1,493,234	-	-	1,493,234	-
Total Academic Support	64.8	6,101,794	-	64.8	6,101,794	-
DETAILS -- EXH 12						
Professional Salaries	8.0	493,282	-	8.0	493,282	-
Secretarial & Clerical Salaries	1.0	41,039	-	1.0	41,039	-
Substitutes	-	280,000	-	-	280,000	-
Technician Salaries	34.5	1,087,155	-	34.5	1,087,155	-
Staff Development	-	5,700	-	-	5,700	-
Cottage Recreation	-	6,000	-	-	6,000	-
Training	-	1,000	-	-	1,000	-
Student Transportation	-	34,000	-	-	34,000	-
Supplies & Expenses	-	50,250	-	-	50,250	-
Travel	-	5,300	-	-	5,300	-
Equipment	-	6,500	-	-	6,500	-
Groceries	-	143,000	-	-	143,000	-
Professional Services	-	47,000	-	-	47,000	-
Fringe Benefits	-	584,542	-	-	584,542	-
Total Student Support	43.5	2,784,768	-	43.5	2,784,768	-
DETAILS -- EXH 13						
Professional Salaries	23.0	1,485,082	-	23.0	1,485,082	-
Total	134.3	12,251,853	757,130	134.3	12,251,853	757,130

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New Mexico School for the Deaf

Detail
Summary of Instruction and General

	Current Budget 2020-2021			Final Budget 2020-2021			Unaudited Actuals 2020-2021		
	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted
Secretarial & Clerical Salaries	1.0	35,757	-	1.0	35,757	-	-	-	-
Technician Salaries	5.0	206,388	-	5.0	206,388	-	254,342	-	-
Staff Development	-	1,500	-	-	1,500	-	-	-	-
Training	-	11,500	-	-	11,500	-	40	-	-
Meals	-	500	-	-	500	-	-	-	-
Supplies & Expenses	-	125,950	-	-	125,950	-	59,702	-	-
Travel	-	23,000	-	-	23,000	-	2,185	-	-
Equipment	-	-	-	-	-	-	-	-	-
Professional Services	-	187,000	-	-	187,000	-	206,696	-	-
Legal	-	50,000	-	-	50,000	-	6,142	-	-
Telephone	-	173,576	-	-	173,576	-	141,800	-	-
Postage	-	21,974	-	-	21,974	-	14,536	-	-
Duplication	-	84,722	-	-	84,722	-	53,107	-	-
Other Expenses	-	6,000	-	-	6,000	-	(22,576)	-	-
Fringe Benefits	-	795,328	-	-	795,328	-	656,502	-	-
Total Institutional Support	29.0	3,208,277	-	29.0	3,208,277	-	2,662,328	-	-
DETAILS -- EXH 14									
Professional Salaries	3.0	186,001	-	3.0	186,001	-	179,133	-	-
Technician Salaries	26.0	846,909	-	26.0	846,909	-	631,967	-	-
Laundry	-	5,000	-	-	5,000	-	1,157	-	-
Training	-	13,000	-	-	13,000	-	1,179	-	-
Supplies & Expenses	-	91,000	-	-	91,000	-	72,816	-	-
Travel	-	300	-	-	300	-	-	-	-
Auto and Gas	-	110,000	-	-	110,000	-	68,236	-	-
Professional Services	-	39,000	-	-	39,000	-	14,847	-	-
System Maintenance and Monitori	-	25,000	-	-	25,000	-	59,167	-	-
Repair and Replacement	-	38,000	-	-	38,000	-	17,484	-	-
Utilities and Insurance	-	720,000	-	-	720,000	-	506,248	-	-
Fringe Benefits	-	537,320	-	-	537,320	-	375,980	-	-
Total	29.0	2,611,550	-	29.0	2,611,530	-	1,932,174	-	-
DETAILS -- EXH 17									
Special Programs	-	105,000	-	-	105,000	-	54,318	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-
Total	-	105,000	-	-	105,000	-	54,318	-	-

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New Mexico School for the Deaf
Detail
Summary of Instruction and General

	Current Budget 2020-2021		Final Budget 2020-2021		Unaudited Actuals 2020-2021	
	FTE	Unrestricted	Restricted	FTE	Unrestricted	Restricted
SALARIES						
Professional Salaries	126.9	7,997,300	319,999	7,997,300	7,214,714	264,247
Aides	26.0	834,766	-	834,766	750,283	2,038
Secretarial & Clerical Salaries	8.0	348,856	-	348,856	271,957	-
Technician Salaries	72.1	2,387,623	58,733	2,387,623	1,762,581	10,473
Total Salaries	233.0	11,568,545	378,732	11,568,545	9,999,535	276,758
TOTAL FRINGE BENEFITS						
		4,998,326	106,398	4,952,727	4,250,115	78,377
TOTAL EXPENSES						
Substitutes		310,000	80,000	310,000	64,169	-
Staff Development		7,200	-	7,200	1,752	-
Cottage Recreation		6,000	-	6,000	342	-
Laundry		5,000	-	5,000	1,157	-
Training		37,500	-	37,500	2,110	-
Student Transportation		34,000	-	34,000	2,387	6,250
Meals		25,500	-	25,500	55	-
Fees		16,000	-	16,000	7,204	-
Supplies & Expenses		487,700	25,000	487,700	356,656	60,456
Travel		232,100	7,000	232,100	8,247	-
Auto and Gas		110,000	-	110,000	68,236	-
Equipment		6,500	-	6,500	45,362	-
Groceries		143,000	-	143,000	86,300	-
Professional Services		402,000	160,000	447,599	338,635	101,616
Legal		50,000	-	50,000	6,142	-
Telephone		173,576	-	173,576	141,800	-
Postage		21,974	-	21,974	14,536	-
Duplication		84,722	-	84,722	53,107	-
Other Expenses		6,000	-	6,000	(22,576)	-
System Maintenance and Monitoring		25,000	-	25,000	59,167	-
Repair and Replacement		38,000	-	38,000	17,484	-
Utilities and Insurance		720,000	-	720,000	506,248	-
Special Programs		105,000	-	105,000	54,318	-
Total Expenses		3,046,772	272,000	3,092,371	1,812,838	168,322
TOTAL EXPENDITURES	233.0	19,613,643	757,130	19,613,643	16,062,488	523,457

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