Public Education Commission Proposed Revised Budget for FY 20-21

CHARTFIELD DESCRIPTION	SHARE CHART FIELD	Prior Yr Actual Spending	INITIAL PROJECTED SPENDING	PROPOSED FY21 BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	ADJUSTED ANNUAL PROJECTIO	July-Dec Spend	45% Year Target	Status
Exempt Perm Pos-F/T-P/T	520100	-	95,000	104,500	-	-	-	-	-	-	-	-	-	-	-	-	-			
Term Positions	520200	-	90,000	99,000	-	-	-	-	-	-	-	-	-	-	-	-	-			
Classified Permanent F/T	520300	-	480,000	528,000	-	-	-	-	-	-	-	-	-	-	-	-	-			
Classified Permanent P/T	520400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Temp Positions F/T- P/T	520500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Paid Unused Sck Leave	520600	-	2,500	2,750	-	-	-	-	-	-	-	-	-	-	-	-	-			
Overtime & Othr Prem. Pay	520700	-	20,000	22,000	-	-	-	-	-	-	-	-	-	-	-	-	-			
Annual/Comp Paid Separ	520800	-	6,000	6,600	-	-	-	-	-	-	-	-	-	-	-	-	-			
Differential Pay	520900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Group Insurance Prem.	521100	-	74,400	81,840	-	-	-	-	-	-	-	-	-	-	-	-	-			
Retirement Contributions	521200	-	112,984	124,282	-	-	-	-	-	-	-	-	-	-	-	-	-			
FICA	521300	-	50,540	55,594	-	-	-	-	-	-	-	-	-	-	-	-	-			
Wkrs Comp Assessment	521400	-	70	77	-	-	-	-	-	-	-	-	-	-	-	-	-			
GSD Wkrs Comp Premium	**521410**	-	3,000	3,300	-	-	-	-	-	-	-	-	-	-	-	-	-			
Unemployment Comp. Pre.	**521500**	-	1,500	1,650	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee Liability Ins. Pre.	**521600**	-	4,600	5,060	-	-	-	-	-	-	-	-	-	-	-	-	-			
Retiree Health Care Contr.	521700	-	13,000	14,300	-	-	-	-	-	-	-	-	-	-	-	-	-			
Othr Employee Benefits	**521900**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Personal Services	**200**	-	**953,594**	**1,048,953**	-	-	-	-	-	-	-	-	-	-	-	-	-			
Medical Services	535100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Professional Services	535200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Other Services	535300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Audit Services	535400	-	6,000	7,200	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Attorney Services	535500	-	117,180	140,616	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Information Technology Svc.	535600	-	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Total Contractual Services	**300**	-	**133,180**	**157,816**	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Empl. I/S Mileage & Fares	542100	-	3,000	3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Empl. I/S Meals & Lodging	542200	-	6,000	6,900	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Board & Comm I/S Travel	542300	-	108,000	124,200	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Empl. Partial Day I/S Travel	542400	-	500	575	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Transp -Fuel & Oil	542500	-	3,000	3,450	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Transp -Maint & Repair/Parts	542600	-	1,000	1,150	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Transp -Transp Insurance	542700	-	2,000	2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
State Transp. Pool Chrgs	542800	-	8,760	9,636	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Transp -Other Travel	542900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Maint - Grounds & Roadways	543100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Maint - Furn, Fix, Equip.	543200	-	500	550	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Maint -Buildings. & Structures	543300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Maint -Property Insurance	543400	-	1,200	1,260	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Maint -Maint Supplies	543500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Maint -Laundry/Dry Cleaning	543600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Maint-Maint. Services	543700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Information Technology Main	543820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Maint - IT Software, Hardwar	543830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Other Maintenance	543900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Supplies-Inventory Exempt IT	544000	-	10,000	11,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Supplies- Office Supplies	544100	-	4,000	4,400	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Supplies-Invent. Exempt	544900	-	500	550	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Reporting & Recording	545600	-	14,040	15,444	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
DOIT-ISD Services	545700	-	2,600	2,860	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
DOIT-HCM Fee	545710	-	5,500	6,050	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Printing & Photo Svcs.	545900	-	3,600	3,960	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Building Use Fee	546000	-	9,000	9,900	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Postage & Mail Services	546100	-	1,440	1,584	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Utilities-Sewer/Garbage	546310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Utilities-Electricity	546320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Utilities-Water	546330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Utilities-Natural Gas	546340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Rent of Equipment	546500	-	3,000	3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Communications	546600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	

CHARTFIELD DESCRIPTION	SHARE CHART FIELD	Prior Yr Actual Spending	INITIAL PROJECTED SPENDING	PROPOSED FY21 BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	ADJUSTED ANNUAL PROJECTION	July-Dec Spend	45% Year Target	Status
DOIT Telecommunications	546610	-	8,000	8,800	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Subscriptions & Dues	546700	-	8,400	9,240	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Employee Training & Educ.	546800	-	19,000	20,900	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Board Member Training	546801	-	10,000	11,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Advertising	546900	-	9,000	9,900	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Grants To Individuals	547200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Grants To Organizations	547400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Grants to Public Schools	547410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Grants to Higher Education	547420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Grants to Native Amer.	547430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Grants to Other Entities	547440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Misc. Expense	547900	-	4,800	5,280	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Prior Year Expense	547999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Empl. O/S Mileage & Fares	549600	-	2,400	2,640	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Empl. O/S Meals & Lodging	549700	-	3,600	3,960	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Bd & Comm O/S Mile & Fare	549600	-	5,320	5,852	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Bd & Comm O/S Meals & Ld	549700	-	5,700	6,270	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Total Other Costs	**400**	**-**	**263,860**	**296,261**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0**	**-**	
Total Costs		**-**	**1,350,634**	**1,503,030**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**			
Total Estimated Revenue		**-**	**1,979,200**	**2,078,160**																
Surplus / (Deficit)		**-**	**628,567**	**575,130**																

Executive Committee and Public Education | FY 19-20

		One Way Mileage	Trips per Month	Miles per Year	Hotel	Per diem	Comission Fee	Rounding	Total Cost
Albuquerque	Dist 1	56	4	5,376			4,560.00		
Albuquerque	Dist 2	56	4	5,376			4,560.00		
Albuquerque	Dist 3	56	4	5,376			4,560.00		
Los Alamos	Dist 4	34	4	3,264			4,560.00		
Bloomfield	Dist 5	205	4	19,680	7,200.00	1,680.00			
Socorro	Dist 6	134	4	12,864	7,200.00	1,680.00			
Las Cruces	Dist 7	279	4	26,784	7,200.00	1,680.00			
Moriarty	Dist 8	54	4	5,184			4,560.00		
Hobbs	Dist 9	310	3	22,320	5,400.00	1,260.00			
Espanola	Dist 10	25	4	2,400			4,560.00		
				108,624					
				46,708.32	27,000.00	6,300.00	27,360.00	631.68	108,000.00

Bd & Comm O/S Mile & Fares	Attendees	Average Air Fare	Parking & Cab	Misc Cost/ Day	Total Cost
NACSA Annual Meeting	5	650	100	10	3800
Other	2	650	100	10	1520
					5320

Bd & Comm O/S Meals & Ldg	Attendees	Number of Nights	Hotel/ Night	Meal, Misc Cost/day	Total Cost
NACSA Annual Meeting	5	3	250	50	4500
Other	2	2	250	50	1200
					5700