

Original
Budget

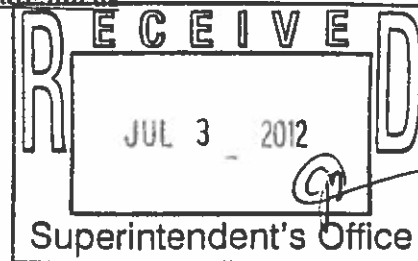
FY13

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR
SANTA FE, NEW MEXICO 87501-2786
Telephone (505) 827-5800
www.ped.state.nm.us

HANNA SKANDERA
SECRETARY- DESIGNATE OF EDUCATION

SUSANA MARTINEZ
GOVERNOR

July 1, 2012



MEMORANDUM

TO: Bernard Saiz, Superintendent, Los Lunas Schools
Claire Cieremans, Chief Finance Officer, Los Lunas Schools

FROM: *ER* Ernestine Romero, Budget Analyst, School Budget and Finance Analysis Bureau

RE: APPROVED OPERATING BUDGET FOR 2012-2013

Pursuant to Section 22-8-11 NMSA 1978, the Public Education Department (PED) has approved the Operating Budget for the Los Lunas school district for the 2012-2013 fiscal year. Please review the budget and ensure the enclosed budget is the same budget that was approved in the OBMS. Contact me immediately, if you find any discrepancies. Also enclosed is a copy of your 2012-2013 910B-5.

Approved operating budgets may not be altered or amended except in compliance with Section 22-8-12 NMSA 1978, which requires an official, public meeting of the board, as well as approval, by the PED for budget increases or decreases or inter-function transfers. Approval for intra-functions transfers is not required by PED but still requires local board approval. Section 22-8-11 requires the establishment of the budget authority prior to the expenditure of funds. Budget maintenance must occur throughout the fiscal year. Should you require assistance in this process, please contact me.

Your assistance in ensuring the timely submission of all required reports in the coming year is appreciated. Please remember that late reporting can jeopardize distribution of State Equalization funds to your school district. If you are unclear about the late reporting policy, please contact me at 505-827-6583.

Best wishes for a successful school year.

Enclosures

APPROVAL OF THE SCHOOL DISTRICT OPERATING BUDGET
IN ACCORDANCE WITH SECTIONS 22-8-10, 22-8-11, AND 22-8-41,
N.M.S.A., 1978 COMPILATION

APPROVED BY

MAY - 8 2012

Kwole

LLS BOARD OF EDUCATION

The Budget for the school district named below is approved from July 1, 2012 through June 30, 2013.

This Operating Budget was approved at a scheduled local Board of Education meeting open to the public on: May 8, 2012.

Charles L. L...
Board President

[Signature]
Board Vice-President

[Signature]
Board Secretary

Kelly Conway
Board Member

[Signature]
Board Member

[Signature]
Board Member

[Signature]
Board Member

[Signature]
Superintendent

Clare Curreman
District Business Manager

Debbie Montoya
PED Program Consultant

[Signature]
PED Executive Budget Analyst

[Signature]
PED SBFAB Director

[Signature]
PED Deputy Cabinet Secretary Finance and Operations

COMMENTS:

CODICIL(S) ATTACHED ☐ YES ☒ NO

CODICIL(S) REMOVED: _____

DATE CODICIL(S) REMOVED: _____

COUNTY: Valencia

DISTRICT: Los Lunas Schools

PED # 86

**2012-2013 STATE EQUALIZATION GUARANTEE COMPUTATION
REVENUE ESTIMATE WORKSHEET
BASED ON
2011-2012 STARS FINAL 80/120 DAY AVERAGE**

District Name **Los Lunas**

District Number **086**

	3Y DD	4Y DD	C & C-GIFTED	D & D-GIFTED	*BASIC	GRADE TOTAL
Kinderqarten Program						
ECE/KN	43.50	87.00				130.50
FDK			3.00	5.00		638.50
Basic Program					630.50	
Grade 1			4.00	2.00	642.50	648.50
Grade 2			11.00	4.00	645.00	660.00
Grade 3			15.00	7.50	644.50	667.00
Grade 4			23.50	7.00	588.00	618.50
Grade 5			14.50	4.00	636.50	655.00
Grade 6			28.00	2.50	644.50	675.00
Grade 7			18.00	11.00	632.00	661.00
Grade 8			24.00	7.50	624.50	656.00
Grade 9			25.50	5.00	753.50	784.00
Grade 10			12.50		545.50	558.00
Grade 11			12.00	5.00	529.50	546.50
Grade 12			5.50	14.50	418.00	438.00
Totals	43.50	87.00	196.50	75.00	7,934.50	

*INCLUDE STUDENTS RECEIVING A/B SERVICES

ECE FTE	703.75
TOTAL GRADES 1-12	7,567.50
SUBTOTAL MEM	8,271.25
TOTAL MEM	8,271.25

Is this a Charter School?	N
Is this for the 40th Day?	N

Charter School Mem (for District size calculations)

	ECE FTE	COST INDEX	PROGRAM UNITS		
Kinderqarten					
ECE, FDK-New, and FDK	703.75	1.44	1,013.400	Kinderqarten Units	1,013.400

Basic Program (Grade Total)			
Grade 01	648.50	1.20	778.200
Grade 02	660.00	1.18	778.800
Grade 03	667.00	1.18	787.060
Grade 04	618.50	1.045	646.333
Grade 05	655.00	1.045	684.475
Grade 06	675.00	1.045	705.375
Grade 07 *	661.00	1.25	826.250
Grade 08 *	656.00	1.25	820.000
Grade 09 *	784.00	1.25	980.000
Grade 10 *	558.00	1.25	697.500
Grade 11 *	546.50	1.25	683.125
Grade 12 *	438.00	1.25	547.500

* Includes Vocational Weighting

Special Education	MEM	Factor		Basic Program Units	8,934.618
C & C-Gifted	196.50	1.00	196.500		
D & D-Gifted	75.00	2.00	150.000		
3 & 4 Yr. DD	81.00	2.00	162.000		

A/B MEM (Reg/Gft & Inc 3Y&4Y-12th)	939.00	0.70	657.300	Special Ed. Units	1,165.800
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Adjusted Ancillary FTE	58.90	25.00		Ancillary FTE Units	1,472.500
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Elementary Fine Arts Program				Total Special Education Units	2,638.300
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MEM	Factor
4,539.50	0.0500

Fine Arts Program Units	226.975
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Bilingual Program			
HOURS	MEM	FTE	Factor
1	58.00	9.67	
2	339.50	113.17	
3	223.00	111.50	
Total Bilingual	620.50	234.34	0.500

(May not total more than the no. of students in grades K-12.)

Bilingual Units	117.170
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**2012-2013 STATE EQUALIZATION GUARANTEE COMPUTATION
REVENUE ESTIMATE WORKSHEET
BASED ON
2011-2012 STARS FINAL 80/120 DAY AVERAGE**

Elementary P.E. Program

MEM
2014.00

Factor
0.060

Elementary P.E. Units 120.840

TOTAL MEMBERSHIP PROGRAM UNITS 13,051.303

T & F Index (Oct 2011) 1.106

National Board Certified Teachers

FTE:
10.00

Factor
1.500

ADJUSTED PROGRAM UNITS 14,434.741

National Board Certified Teachers Units: 15.000

Size Adjustment Units

District Size Adjustment Units 0.000

0.000

Elementary/Mid/Jr. High 0.000
Senior High 0.000
District Size 0.000

School Size Adjustment Units 0.000

Rural Isolation Units 0.000

New District Adjustment Units 0.000

At-Risk Units At-risk index MEM
2012-2013: 0.041 8,271.25

At Risk Units 339.121

**Charter Schools Student Activities
(Districts Only)**

MEM
3.00

Factor
0.100

Growth Units 0.000

Charter Schools Student Activities Units 0.300

0.000

**Home School Student Activities
(Districts Only)**

MEM
3.00

Factor
0.100

Home School Student Activities Units 0.300

0.000

TOTAL PROGRAM UNITS 14,789.462

Save Harmless Units 0.000

GROWTH & SAVE HARMLESS CALCULATION DATA

2011-12 Actual 40th Day MEM: 8,369.50
(Enter the District Mem EXCLUDING Charter Mem)

2012-13 Projected MEM: 8,291.00
(Enter the District Mem EXCLUDING Charter Mem)

2012-2013 Actual 40th MEM
(Enter the District Mem EXCLUDING Charter Mem)

Save-Harmless Data

2012-2013 40th Day TOTAL PROGRAM UNITS
(Not Grand Total Program Units)

Growth Data

2012-13 Operating Budget Calculation 0.000
Op-Bud takes 10-11 40 Day compared to 11-12 Mem Proj. FTE
40th Day Calculation 0.000
Takes Prior Year 40th-Day and compares to Current Year 40th-Day

GRAND TOTAL UNITS 14,789.462

x Unit Value **\$3,668.18**

PROGRAM COST \$54,250,408.72

Non-categorical Revenue Credits:

Tax Levy (41110, 41113, 41114) \$186,905.00
Federal Impact Aid (44103) \$96,346.88
Federal Forest Reserve (44204) \$0.00
Total Non-Cat Rev Credits \$283,251.88

Less: 75% of Non-Categorical Revenue Credits (\$212,438.91)

Other Credits/Adjustments:

Energy Efficiency
Energy Efficiency Renewable Bonds
Other Misc Credits

Total Other Credits \$0.00

Less: Other Credits/Adjustments \$0.00

\$0.00

STATE EQUALIZATION GUARANTEE \$54,037,969.81

**2011-2012 80/120 AVERAGE TO COMPUTE THE
2012-2013 SEG REVENUE ESTIMATE WORKSHEET**

Los Lunas

80/120 AVERAGE

	3Y DD	4Y DD	C & C-GIFTED	D & D-GIFTED	*BASIC	GRADE TOTAL
<u>Kindergarten Program:</u>						
ECE/KN	43.50	87.00	-	-	-	130.50
FDK	-	-	3.00	5.00	630.50	638.50
<u>Basic Program:</u>						
Grade 1			4.00	2.00	642.50	648.50
Grade 2			11.00	4.00	645.00	660.00
Grade 3			15.00	7.50	644.50	667.00
Grade 4			23.50	7.00	588.00	618.50
Grade 5			14.50	4.00	638.50	655.00
Grade 6			28.00	2.50	644.50	675.00
Grade 7			18.00	11.00	632.00	661.00
Grade 8			24.00	7.50	624.50	656.00
Grade 9			25.50	5.00	753.50	784.00
Grade 10			12.50	-	545.50	558.00
Grade 11			12.00	5.00	529.50	548.50
Grade 12			5.50	14.50	418.00	438.00
Totals	43.50	87.00	196.50	75.00	7,934.50	

*INCLUDE STUDENTS RECEIVING A/B SERVICES

ECE FTE 703.75
TOTAL GRADES 1-12 7,587.50

SUBTOTAL MEM 8,271.25

Charter School Mem (for District size calculations)

TOTAL MEM 8,271.25

A/B MEM (Reg/Gifted) 939.00
(Includes 3Y-4Y A/B)

Bilingual Program:

	HOURS	MEM
D LEVEL 3Y-4Y	1	58.00
	2	339.50
	3	223.00
Total Bilingual		620.50

Charter Schools Student Activities

(Districts Only) MEM
3.00

Home School Student Activities

(Districts Only) MEM
3.00

Elementary Fine Arts Program:

MEM
4,539.50

Adjusted Ancillary FTE 58.90

1. ELEMENTARY/MIDDLE SCHOOL/JUNIOR HIGH

SCHOOL NAME	CODE	GRADES	MEM
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2. SENIOR HIGH SCHOOL

SCHOOL NAME	CODE	GRADES	MEM
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80 DAY

	3Y DD	4Y DD	C &	D &	*BASIC	GRADE TOTAL
<u>Kindergarten Program:</u>						
ECE/KN	64.00	62.00				126.00
FDK			3.00	5.00	631.00	639.00
<u>Basic Program:</u>						
Grade 1			4.00	2.00	647.00	653.00
Grade 2			11.00	3.00	648.00	662.00
Grade 3			15.00	8.00	645.00	668.00
Grade 4			22.00	8.00	588.00	616.00
Grade 5			18.00	4.00	642.00	662.00
Grade 6			28.00	3.00	648.00	680.00
Grade 7			17.00	11.00	635.00	663.00
Grade 8			24.00	9.00	627.00	660.00
Grade 9			26.00	4.00	765.00	785.00
Grade 10			12.00		554.00	566.00
Grade 11			12.00	5.00	534.00	551.00
Grade 12			5.00	15.00	420.00	440.00
Totals	64.00	62.00	195.00	77.00	7,973.00	

*INCLUDE STUDENTS RECEIVING A/B SERVICES

ECE FTE **702.00**

TOTAL GRADES 1-12	7,608.00
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SUBTOTAL MEM 8,308.00

Charter School Mem (for District size calculations) 0.00

TOTAL MEM	8,308.00
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A/B MEM (Reg/Gifted)	945.00
<i>(Includes 3Y-4Y A/B)</i>	

Bilingual Program:

HOURS	MEM
1	58.00
2	340.00
3	153.00
Total Bilingual	551.00

Charter Schools Student Activities

(Districts Only)	MEM
	2 00

Home School Student Activities

(Districts Only)	MEM
	1.00

Elementary Fine Arts Program:

MEM
4,558.00

TOTAL Ancillary FTE	58.46
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1. ELEMENTARY/MIDDLE SCHOOL/JUNIOR HIGH

SCHOOL NAME	CODE	GRADES	MEM
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2. SENIOR HIGH SCHOOL

SCHOOL NAME	CODE	GRADES	MEM
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**2011-2012 80/120 AVERAGE TO COMPUTE THE
2012-2013 SEG REVENUE ESTIMATE WORKSHEET**

Los Lunas

120 DAY

	3Y DD	4Y DD	C & C-GIFTED	D & D-GIFTED	*BASIC	GRADE TOTAL
<u>Kindergarten Program:</u>						
ECE/KN	23.00	112.00				135.00
FDK			3.00	5.00	630.00	638.00
<u>Basic Program:</u>						
Grade 1			4.00	2.00	638.00	644.00
Grade 2			11.00	5.00	642.00	658.00
Grade 3			15.00	7.00	644.00	666.00
Grade 4			25.00	6.00	590.00	621.00
Grade 5			13.00	4.00	631.00	648.00
Grade 6			28.00	2.00	640.00	670.00
Grade 7			19.00	11.00	629.00	658.00
Grade 8			24.00	6.00	622.00	652.00
Grade 9			25.00	6.00	752.00	783.00
Grade 10			13.00		537.00	550.00
Grade 11			12.00	5.00	525.00	542.00
Grade 12			6.00	14.00	418.00	436.00
Totals	23.00	112.00	198.00	73.00	7,896.00	

*INCLUDE STUDENTS RECEIVING A/B SERVICES

ECE FTE 705.50

TOTAL GRADES 1-12 7,529.00

SUBTOTAL MEM 8,234.50

Charter School Mem (for District size calculations) 0.00

TOTAL MEM 8,234.50

A/B MEM (Reg/Gifted) 933.00
(Includes 3Y-4Y A/B)

Bilingual Program:

HOURS	MEM
1	58.00
2	339.00
3	293.00

Total Bilingual 690.00

Charter Schools Student Activities

(Districts Only) MEM
4.00

Home School Student Activities

(Districts Only) MEM
5.00

Elementary Fine Arts Program:

MEM
4,521.00

TOTAL Ancillary FTE 59.34

1. ELEMENTARY/MIDDLE SCHOOL/JUNIOR HIGH

SCHOOL NAME	CODE	GRADES	MEM
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2. SENIOR HIGH SCHOOL

SCHOOL NAME	CODE	GRADES	MEM
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State of New Mexico
Public School Operating Budget
Budget Summary Report

Budget Name: Los Lunas 2012-2013

Fund		Total Revenues	Total Expenditures	Difference
11000	Fund 11000: Operational Total	55,265,003	55,265,003	00
13000	Fund 13000: Pupil Transportation Total	2,322,007	2,322,007	00
14000	Fund 14000: Total Instructional Materials Sub-Fund Total	549,076	549,076	00
10000	Fund 10000: General Funds Total	58,136,086	58,136,086	00
21000	Fund 21000: Food Services Total	4,329,000	4,329,000	00
22000	Fund 22000: Athletics Total	116,257	116,257	00
23000	Fund 23000: Non-Instructional Support Total	1,278,106	1,278,106	00
24101	Fund 24101: Title I - IASA Total	1,979,560	1,979,560	00
24106	Fund 24106: Entitlement IDEA-B Total	1,877,875	1,877,875	00
24109	Fund 24109: Preschool IDEA-B Total	48,163	48,163	00
24113	Fund 24113: Education of Homeless Total	10,800	10,800	00
24118	Fund 24118: Fresh Fruit and Vegetables Total	00	00	00
24153	Fund 24153: English Language Acquisition Total	57,699	57,699	00
24154	Fund 24154: Teacher/Principal Training & Recruiting Total	304,744	304,744	00
24174	Fund 24174: Carl D Perkins Secondary - Current Total	88,261	88,261	00
24000	Fund 24000: Federal Flow-through Grants Total	4,367,102	4,367,102	00
25145	Fund 25145: Impact Aid Special Education Total	96,673	96,673	00
25147	Fund 25147: Impact Aid Indian Education Total	36,110	36,110	00
25153	Fund 25153: Title XIX MEDICAID 3/21 Years Total	801,674	801,674	00
25184	Fund 25184: Indian Ed Formula Grant Total	64,156	64,156	00
25217	Fund 25217: Smaller Learning Communities Total	569,888	569,888	00
25255	Fund 25255: Education Job Fund Total	00	00	00
25000	Fund 25000: Federal Direct Grants Total	1,568,501	1,568,501	00
27106	Fund 27106: 2010 GO Bonds Student Library Fund SB-1 Total	19,942	19,942	00
27149	Fund 27149: PreK Initiative Total	135,920	135,920	00
27166	Fund 27166: Kindergarten-Three Plus Total	97,680	97,680	00
27000	Fund 27000: State Flow-through Grants Total	253,542	253,542	00
20000	Fund 20000: Special Revenue Funds Total	11,912,508	11,912,508	00
31100	Fund 31100: Bond Building Total	7,977,043	7,977,043	00
31400	Fund 31400: Special Capital Outlay-State Total	00	00	00
31600	Fund 31600: Capital Improvements HB-33 Total	3,679,406	3,679,406	00
31700	Fund 31700: Capital Improvements SB-9 Total	2,690,452	2,690,452	00
30000	Fund 30000: Capital Project Funds Total	14,346,901	14,346,901	00
41000	Fund 41000: Debt Services Total	11,199,829	11,199,829	00
40000	Fund 40000: Debt Service Funds Total	11,199,829	11,199,829	00

State of New Mexico

Public School Operating Budget

Revenue

Budget Function Name: Los Lunas 2012-2013

Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000	0000	11000	Operational		
11000	0000	11111	Cash Assets		
11000	0000	11112	Unrestricted Cash	1,080,964	763,650
11000	0000	11112	Restricted Cash	99,210	32,388
11000	0000	11000	Total: Cash Assets	1,180,174	796,038
11000	0000	41000	Revenue From Local Sources		
11000	0000	41110	Ad Valorem Taxes - School District	142,828	186,906
11000	0000	41500	Investment Income	2,200	2,000
11000	0000	41910	Rental Income	192	0
11000	0000	41920	Contributions and Donations From Private Sources	16,350	0
11000	0000	41953	Insurance Recoveries	9,282	0
11000	0000	41000	Total: Revenue From Local Sources	170,852	188,906
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	55,304,398	54,037,970
11000	0000	43202	State Flow-through Grants	0	60,500
11000	0000	43000	Total: Revenue From State Sources	55,304,398	54,098,470
11000	0000	44000	Revenue From Federal Sources		
11000	0000	44103	Impact Aid, Public Law 103-382	104,189	96,347
11000	0000	44107	Indirect Costs (Federal Direct Grants)	7,700	3,698
11000	0000	44204	Forest Reserve	6,544	0
11000	0000	44205	Indirect Costs (Federal Flow-through Grants)	75,000	81,544
11000	0000	44000	Total: Revenue From Federal Sources	193,433	181,589
11000	0000	45000	Other Financing Sources		
11000	0000	45304	Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	2,836	0
11000	0000	45000	Total: Other Financing Sources	2,836	0
11000	0000	46100	Access Board (e-Rate)		
11000	0000	46000	Total: Other Items	38,379	0
11000	0000	46000	Total: Operational	38,379	0
13000	0000	41000	Pupil Transportation	55,890,072	55,265,003
13000	0000	41953	Revenue From Local Sources		
13000	0000	41000	Insurance Recoveries	9,123	0
13000	0000	41000	Total: Revenue From Local Sources	9,123	0
13000	0000	43000	Revenue From State Sources		
13000	0000	43104	Emergency - Supplemental	21,128	0
13000	0000	43206	Transportation Distribution	2,410,411	2,322,007
13000	0000	43000	Total: Revenue From State Sources	2,431,539	2,322,007
13000	0000	43000	Total: Pupil Transportation	2,440,662	2,322,007
14000	0000	43000	Total: Instructional Materials Sub-Fund		
14000	0000	43000	Revenue From State Sources		
14000	0000	43207	Instructional Materials 50% Core/Basal Allocation	274,538	274,538
14000	0000	43211	Instructional Materials 50% Supplementary Allocation	274,538	274,538
14000	0000	43000	Total: Revenue From State Sources	549,076	549,076
14000	0000	43000	Total: Instructional Materials Sub-Fund	549,076	549,076
21000	0000	11000	Food Services		
21000	0000	11111	Cash Assets		
21000	0000	11111	Unrestricted Cash	651,787	400,000
21000	0000	11000	Total: Cash Assets	651,787	400,000
21000	0000	41000	Revenue From Local Sources		
21000	0000	41603	Fees - Adults/Food Services	25,000	25,000
21000	0000	41604	Fees - Students/Food Services	426,479	456,000
21000	0000	41605	Fees - Other/Food Services	34,751	3,000
21000	0000	41000	Total: Revenue From Local Sources	486,230	484,000
21000	0000	43000	Revenue From State Sources		
21000	0000	43203	State Direct Grants	0	45,000
21000	0000	43000	Total: Revenue From State Sources	0	45,000
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants - Federal Flow-through	3,163,359	3,200,000
21000	0000	44000	Total: Revenue From Federal Sources	3,163,359	3,200,000

State of New Mexico
Public School Operating Budget
Revenue

Budget			Name:		Los Lunas 2012-2013		Description	Estimated Amt	Projected Amt
Fund	Function	Object							
21000	0000	46000					Other Items		
21000	0000	46004					Donated Commodities	200,000	200,000
21000	0000	46000					Total: Other Items	200,000	200,000
22000	0000						Total: Food Services	4,501,376	4,329,000
22000	0000						Athletics		
22000	0000	11000					Cash Assets		
22000	0000	11111					Unrestricted Cash	30,738	32,941
22000	0000	11000					Total: Cash Assets	30,738	32,941
22000	0000	41000					Revenue From Local Sources		
22000	0000	41701					Fees - Activities		
22000	0000	41000					Total: Revenue From Local Sources	105,374	83,316
23000	0000						Total: Athletics	105,374	83,316
23000	0000						Non-Instructional Support	135,112	116,257
23000	0000						Cash Assets		
23000	0000	11000					Unrestricted Cash		
23000	0000	11111					Total: Cash Assets	578,655	593,106
23000	0000	41000					Revenue From Local Sources	578,655	593,106
23000	0000	41701					Fees - Activities		
23000	0000	41000					Total: Revenue From Local Sources	983,203	685,000
24000	0000						Total: Non-Instructional Support	983,203	685,000
24000	0000						Federal Flow-through Grants	1,561,858	1,278,106
24101	0000						Title I - IASA		
24101	0000	44000					Revenue From Federal Sources		
24101	0000	44500					Restricted Grants - Federal Flow-through	1,979,560	1,979,560
24101	0000	44000					Total: Revenue From Federal Sources	1,979,560	1,979,560
24106	0000						Total: Title I - IASA	1,979,560	1,979,560
24106	0000						Enrollment IDEA-B		
24106	0000	44000					Revenue From Federal Sources		
24106	0000	44500					Restricted Grants - Federal Flow-through	1,877,875	1,877,875
24106	0000	44000					Total: Revenue From Federal Sources	1,877,875	1,877,875
24109	0000						Total: Enrollment IDEA-B	1,877,875	1,877,875
24109	0000						Preschool IDEA-B		
24109	0000	44000					Revenue From Federal Sources		
24109	0000	44500					Restricted Grants - Federal Flow-through	48,163	48,163
24109	0000	44000					Total: Revenue From Federal Sources	48,163	48,163
24113	0000						Total: Education of Homeless		
24113	0000	44000					Revenue From Federal Sources		
24113	0000	44500					Restricted Grants - Federal Flow-through	14,937	10,800
24113	0000	44000					Total: Revenue From Federal Sources	14,937	10,800
24118	0000						Total: Education of Homeless		
24118	0000						Fresh Fruit and Vegetables		
24118	0000	44000					Revenue From Federal Sources	174,772	0
24118	0000	44500					Restricted Grants - Federal Flow-through	174,772	0
24118	0000	44000					Total: Revenue From Federal Sources	174,772	0
24153	0000						Total: Fresh Fruit and Vegetables		
24153	0000						English Language Acquisition		
24153	0000	44000					Revenue From Federal Sources		
24153	0000	44500					Restricted Grants - Federal Flow-through	100,853	57,699
24153	0000	44000					Total: Revenue From Federal Sources	100,853	57,699
24154	0000						Total: English Language Acquisition		
24154	0000						Teacher/Principal Training & Recruiting		
24154	0000	44000					Revenue From Federal Sources		
24154	0000	44500					Restricted Grants - Federal Flow-through	304,744	304,744
24154	0000	44000					Total: Revenue From Federal Sources	304,744	304,744
24174	0000						Total: Teacher/Principal Training & Recruiting		
24174	0000						Carl D Perkins Secondary - Current		
24174	0000	44000					Revenue From Federal Sources		
24174	0000	44500					Restricted Grants - Federal Flow-through	88,261	88,261
24174	0000	44000					Total: Revenue From Federal Sources	88,261	88,261

State of New Mexico
Public School Operating Budget
Revenue

Budget	Name:	Los Lunas 2012-2013			
Fund	Function	Object	Description	Estimated Amt	Projected Amt
24174			Total: Carl D Perkins Secondary - Current	88,261	88,261
24000			Total: Federal Flow-through Grants		
25000			Federal Direct Grants	4,589,165	4,367,102
25145			Impact Aid Special Education		
25145	0000	11000	Cash Assets		
25145	0000	11112	Restricted Cash	0	96,673
25145	0000	11000	Total: Cash Assets	0	96,673
25145	0000		Revenue From Federal Sources		
25145	0000	44000	Other Restricted Grants - Federal Direct	105,330	0
25145	0000	44301	Other Restricted Grants - Federal Direct	105,330	0
25145	0000	44000	Total: Revenue From Federal Sources	105,330	0
25145	0000		Total: Impact Aid Special Education		
25147			Impact Aid Indian Education	105,330	96,673
25147	0000	11000	Cash Assets		
25147	0000	11112	Restricted Cash	0	36,110
25147	0000	11000	Total: Cash Assets	0	36,110
25147	0000		Revenue From Federal Sources		
25147	0000	44000	Other Restricted Grants - Federal Direct	43,274	0
25147	0000	44301	Other Restricted Grants - Federal Direct	43,274	0
25147	0000	44000	Total: Revenue From Federal Sources	43,274	0
25147	0000		Total: Impact Aid Indian Education		
25147	0000		Title XIX MEDICAID 3/21 Years	43,274	36,110
25153			Cash Assets		
25153	0000	11000			
25153	0000	11112	Restricted Cash	801,297	801,674
25153	0000	11000	Total: Cash Assets	801,297	801,674
25153	0000		Total: Title XIX MEDICAID 3/21 Years		
25184			Indian Ed Formula Grant	801,297	801,674
25184	0000	44000	Revenue From Federal Sources		
25184	0000	44301	Other Restricted Grants - Federal Direct	60,379	64,156
25184	0000	44000	Total: Revenue From Federal Sources	60,379	64,156
25184	0000		Total: Indian Ed Formula Grant		
25217			Smaller Learning Communities	60,379	64,156
25217	0000	11000	Cash Assets		
25217	0000	11112	Restricted Cash	0	569,888
25217	0000	11000	Total: Cash Assets	0	569,888
25217	0000		Revenue From Federal Sources		
25217	0000	44000	Other Restricted Grants - Federal Direct	1,139,776	0
25217	0000	44301	Other Restricted Grants - Federal Direct	1,139,776	0
25217	0000	44000	Total: Revenue From Federal Sources	1,139,776	0
25217	0000		Total: Smaller Learning Communities		
25217	0000		Total: Federal Direct Grants	1,139,776	569,888
25217	0000		Total: State Flow-through Grants	2,150,056	1,569,501
27000			2010 GO Bonds Student Library Fund SB-1		
27106			Revenue From State Sources		
27106	0000	43000	State Flow-through Grants	41,446	19,942
27106	0000	43202	State Flow-through Grants	41,446	19,942
27106	0000	43000	Total: Revenue From State Sources	41,446	19,942
27106	0000		Total: 2010 GO Bonds Student Library Fund SB-1		
27149			PreK Initiative		
27149	0000	43000	Revenue From State Sources		
27149	0000	43202	State Flow-through Grants	63,360	135,920
27149	0000	43000	Total: Revenue From State Sources	63,360	135,920
27149	0000		Total: PreK Initiative		
27166			Kindergarten-Three Plus		
27166	0000	43000	Revenue From State Sources		
27166	0000	43202	State Flow-through Grants	97,680	97,680
27166	0000	43000	Total: Revenue From State Sources	97,680	97,680
27166	0000		Total: Kindergarten-Three Plus		
27166	0000		Total: State Flow-through Grants	202,486	253,542
31000			Bond Building		
31100			Cash Assets		
31100	0000	11000	Unrestricted Cash	6,052,091	7,977,043
31100	0000	11111	Total: Cash Assets	6,052,091	7,977,043
31100	0000	41000	Revenue From Local Sources		

State of New Mexico
Public School Operating Budget
Revenue

Budget			Los Lunas 2012-2013				
Fund	Function	Name:	Object	Description	Estimated Amt	Projected Amt	
31100	0000		41500	Investment Income			
31100	0000		41000	Total: Revenue From Local Sources	12,135	0	
31100	0000		45000	Other Financing Sources	12,135	0	
31100	0000		45110	Sale of Bonds			
31100	0000		45000	Total: Other Financing Sources	6,000,000	0	
31100	0000			Total: Bond Building	6,000,000	0	
31400	0000			Special Capital Outlay-State	12,064,226	7,977,043	
31400	0000		43000	Revenue From State Sources			
31400	0000		43202	State Flow-through Grants	81,000	0	
31400	0000		43000	Total: Revenue From State Sources	81,000	0	
31600	0000			Total: Special Capital Outlay-State	81,000	0	
31600	0000			Capital Improvements HB-33			
31600	0000			Cash Assets			
31600	0000		11000	Unrestricted Cash	1,465,422	1,496,341	
31600	0000		11111	Total: Cash Assets	1,465,422	1,496,341	
31600	0000		11000	Revenue From Local Sources			
31600	0000		41000	Ad Valorem Taxes - School District	2,152,750	2,183,065	
31600	0000		41110	Investment Income	1,184	0	
31600	0000		41500	Total: Revenue From Local Sources	2,153,934	2,183,065	
31600	0000		41000	Total: Capital Improvements HB-33	3,619,356	3,679,406	
31700	0000			Capital Improvements SB-9			
31700	0000			Cash Assets			
31700	0000		11000	Unrestricted Cash	38,185	1,235,638	
31700	0000		11111	Total: Cash Assets	38,185	1,235,638	
31700	0000		11000	Revenue From Local Sources			
31700	0000		41000	Ad Valorem Taxes - School District	1,424,802	1,454,814	
31700	0000		41110	Revenue From State Sources	1,424,802	1,454,814	
31700	0000		41000	State Flow-through Grants			
31700	0000		43202	Prior Year Balances	868,591	0	
31700	0000		43204	Total: Revenue From State Sources	1,898,021	0	
31700	0000		43000	Total: Capital Improvements SB-9	2,766,612	0	
41000	0000			Debt Services	4,229,599	2,690,452	
41000	0000			Cash Assets			
41000	0000		11000	Unrestricted Cash	5,293,966	5,314,572	
41000	0000		11111	Total: Cash Assets	5,293,966	5,314,572	
41000	0000		11000	Revenue From Local Sources			
41000	0000		41000	Ad Valorem Taxes - School District	5,766,868	5,885,257	
41000	0000		41110	Total: Revenue From Local Sources	5,766,868	5,885,257	
41000	0000		41000	Other Financing Sources			
41000	0000		45114	Special Revenue Bond Proceeds	9,829,523	0	
41000	0000		45000	Total: Other Financing Sources	9,829,523	0	
41000	0000			Total: Debt Services	20,890,357	11,199,829	
41000	0000			Total: Revenue	113,905,401	95,595,324	

State of New Mexico
Public School Operating Budget
Expenditure Detail with Job Class

Budget Name: Los Lunas 2012-2013					FD	FN	OBJ	JOB Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	1000			Expenditure								
11000	1000			Operational								
11000	1000			Instruction								
11000	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12					14,462,234	325.85	13,932,234	307.85
11000	1000	51100	1412	Salaries Expense: Teachers- Special Education					3,099,882	68.82	2,649,882	59.82
11000	1000	51100	1413	Salaries Expense: Teachers-Early Childhood Ed					1,657,931	34.00	1,536,487	34.00
11000	1000	51100	1415	Salaries Expense: Teachers-Vocational and Technical					610,990	14.00	610,990	14.00
11000	1000	51100	1416	Salaries Expense: Teachers-Other Instruction					1,048,561	23.00	1,048,562	23.00
11000	1000	51100	1611	Salaries Expense: Substitutes-Sick Leave					201,907	0.00	180,000	0.00
11000	1000	51100	1612	Salaries Expense: Substitutes-Other Leave					24,000	0.00	24,000	0.00
11000	1000	51100	1618	Salaries Expense: Athletics Salaries					434,372	2.00	434,372	2.00
11000	1000	51100	1711	Salaries Expense: Instructional Assistants-Grades 1-12					252,754	12.00	252,754	12.00
11000	1000	51100	1712	Salaries Expense: Instructional Assistants-Special Education					784,135	48.00	784,135	48.00
11000	1000	51100	1713	Salaries Expense: Instructional Assistants-Early Childhood Education					338,403	21.00	338,403	21.00
11000	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12					221,568	0.00	186,726	0.00
11000	1000	51300	1412	Additional Compensation: Teachers- Special Education					37,706	0.00	25,000	0.00
11000	1000	51300	1413	Additional Compensation: Teachers-Early Childhood Ed					1,000	0.00	1,500	0.00
11000	1000	51300	1415	Additional Compensation: Teachers-Vocational and Technical					1,031	0.00	500	0.00
11000	1000	51300	1618	Additional Compensation: Teachers-Other Instruction					925	0.00	167,866	0.00
11000	1000	51300	1624	Additional Compensation: Athletics Salaries					60,410	0.00	65,600	0.00
11000	1000	51300	1711	Additional Compensation: Activities Salary					250	0.00	0	0.00
11000	1000	51300	1712	Additional Compensation: Instructional Assistants-Grades 1-12					3,450	0.00	500	0.00
11000	1000	52111	0000	Additional Compensation: Instructional Assistants-Special Education					2,137,883	0.00	2,395,349	0.00
11000	1000	52112	0000	Educational Retirement					424,910	0.00	439,290	0.00
11000	1000	52210	0000	ERA - Retiree Health					1,376,825	0.00	1,375,140	0.00
11000	1000	52220	0000	FICA Payments					322,116	0.00	321,605	0.00
11000	1000	52311	0000	Medicare Payments					2,193,351	0.00	2,378,772	0.00
11000	1000	52312	0000	Health and Medical Premiums					18,676	0.00	25,444	0.00
11000	1000	52313	0000	Life					161,660	0.00	172,168	0.00
11000	1000	52315	0000	Disability					57,877	0.00	57,877	0.00
11000	1000	52500	0000	Unemployment Compensation					63,332	0.00	74,279	0.00
11000	1000	52710	0000	Workers Compensation Premium					287,286	0.00	316,272	0.00
11000	1000	52720	0000	Workers Compensation Employer's Fee					7,202	0.00	7,938	0.00
11000	1000	53330	0000	Professional Development					13,155	0.00	56,622	0.00
11000	1000	53711	0000	Other Charges					22,831	0.00	34,641	0.00
11000	1000	55813	0000	Employee Travel - Non-Teachers					2,066	0.00	1,200	0.00
11000	1000	55817	0000	Student Travel					270,714	0.00	188,000	0.00
11000	1000	55819	0000	Employee Travel - Teachers					3,500	0.00	3,500	0.00
11000	1000	55913	0000	Contracts - Inter-agency/REC					9,000	0.00	9,000	0.00
11000	1000	55914	0000	Contracts - Inter-agency					10,500	0.00	10,500	0.00
11000	1000	55915	0000	Other Contract Services					101,060	0.00	91,000	0.00
11000	1000	56118	0000	General Supplies and Materials					331,777	0.00	241,216	0.00
11000	1000			Total: Instruction					31,265,268	548.67	30,439,324	521.67
11000	2000			Support Services								
11000	2100			Support Services-Students								
11000	2100	51100	1214	Salaries Expense: Guidance Counselors/Social Workers					1,104,948	26.00	1,060,395	25.00
11000	2100	51100	1215	Salaries Expense: Registered Nurses					437,143	11.00	437,143	11.00
11000	2100	51100	1216	Salaries Expense: Health Assistants					92,557	5.00	92,557	5.00
11000	2100	51100	1311	Salaries Expense: Diagnosticians					343,055	4.18	343,055	4.18
11000	2100	51100	1312	Salaries Expense: Speech Therapists					106,508	2.00	106,508	2.00
11000	2100	51100	1315	Salaries Expense: Psychologists/Counselors					57,075	1.00	57,075	1.00
11000	2100	51100	1316	Salaries Expense: Audiologists					54,684	1.00	54,684	1.00
11000	2100	51100	1317	Salaries Expense: Interpreters					43,877	1.00	43,877	1.00
11000	2100	51300	1214	Additional Compensation: Guidance Counselors/Social Workers					750	0.00	30,000	0.00
11000	2100	51300	1215	Additional Compensation: Registered Nurses					842	0.00	1,000	0.00
11000	2100	51300	1311	Additional Compensation: Diagnosticians					45	0.00	2,500	0.00
11000	2100	51300	1312	Additional Compensation: Speech Therapists					0	0.00	2,500	0.00

Public School Operating Budget
Expenditure Detail with Job Class

Budget Name: Los Lunas 2012-2013

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2100	51300	1315	Additional Compensation: Psychologists/Counselors	250	0.00	500	0.00
11000	2100	51300	1316	Additional Compensation: Audiologists	0	0.00	750	0.00
11000	2100	52111	0000	Educational Retirement	205,921	0.00	243,347	0.00
11000	2100	52112	0000	ERA - Retiree Health	40,798	0.00	44,651	0.00
11000	2100	52210	0000	FICA Payments	129,909	0.00	138,418	0.00
11000	2100	52220	0000	Medicare Payments	30,384	0.00	32,372	0.00
11000	2100	52311	0000	Health and Medical Premiums	204,988	0.00	220,875	0.00
11000	2100	52312	0000	Life	1,440	0.00	1,440	0.00
11000	2100	52313	0000	Dental	14,233	0.00	15,158	0.00
11000	2100	52315	0000	Disability	5,963	0.00	5,963	0.00
11000	2100	52500	0000	Unemployment Compensation	5,907	0.00	8,781	0.00
11000	2100	52710	0000	Workers Compensation Premium	25,877	0.00	30,065	0.00
11000	2100	52720	0000	Workers Compensation Employer's Fee	439	0.00	462	0.00
11000	2100	53211	0000	Diagnosticians - Contracted	191,698	0.00	185,172	0.00
11000	2100	53212	0000	Speech Therapists - Contracted	1,918,797	0.00	1,632,624	0.00
11000	2100	53213	0000	Occupational Therapists - Contracted	685,116	0.00	635,117	0.00
11000	2100	53214	0000	Therapists - Contracted	476,137	0.00	476,137	0.00
11000	2100	53414	0000	Other Services	0	0.00	13,400	0.00
11000	2100	53711	0000	Other Charges	0	0.00	1,000	0.00
11000	2100	55915	0000	Other Contract Services	3,200	0.00	2,500	0.00
11000	2100	56118	0000	General Supplies and Materials	29,168	0.00	28,500	0.00
11000	2100			Total: Support Services-Students	6,211,709	51.18	5,948,526	50.16
11000	2200			Support Services-Instruction				
11000	2200	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	346,330	5.00	308,629	4.50
11000	2200	51100	1212	Salaries Expense: Library/Media Specialists	189,694	4.00	189,694	4.00
11000	2200	51100	1213	Salaries Expense: Library/Media Assistants	195,853	12.00	195,853	12.00
11000	2200	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	74,915	4.00	42,125	2.00
11000	2200	52111	0000	Educational Retirement	74,934	0.00	80,256	0.00
11000	2200	52112	0000	ERA - Retiree Health	13,780	0.00	14,726	0.00
11000	2200	52210	0000	FICA Payments	44,229	0.00	45,650	0.00
11000	2200	52220	0000	Medicare Payments	10,347	0.00	10,676	0.00
11000	2200	52311	0000	Health and Medical Premiums	95,213	0.00	102,592	0.00
11000	2200	52312	0000	Life	869	0.00	4,703	0.00
11000	2200	52313	0000	Dental	7,546	0.00	8,036	0.00
11000	2200	52315	0000	Disability	1,886	0.00	2,146	0.00
11000	2200	52500	0000	Unemployment Compensation	2,062	0.00	2,946	0.00
11000	2200	52710	0000	Workers Compensation Premium	16,213	0.00	14,454	0.00
11000	2200	52720	0000	Workers Compensation Employer's Fee	184	0.00	249	0.00
11000	2200	53330	0000	Professional Development	6,050	0.00	5,000	0.00
11000	2200	53711	0000	Other Charges	0	0.00	5,000	0.00
11000	2200	54620	0000	Rental - Equipment and Vehicles	8,718	0.00	0	0.00
11000	2200	54630	0000	Rental - Computers and Related Equipment	0	0.00	0	0.00
11000	2200	55813	0000	Employee Travel - Non-Teachers	920	0.00	23,412	0.00
11000	2200	55915	0000	Other Contract Services	9,000	0.00	3,500	0.00
11000	2200	56113	0000	Software	48,927	0.00	9,000	0.00
11000	2200	56114	0000	Library And Audio-Visual	55,000	0.00	42,926	0.00
11000	2200	56118	0000	General Supplies and Materials	366,565	0.00	55,000	0.00
11000	2200			Total: Support Services-Instruction	1,570,235	25.00	272,500	0.00
11000	2300			Support Services-General Administration			1,439,073	22.50
11000	2300	51100	1111	Salaries Expense: Superintendent	155,000	1.00	155,000	1.00
11000	2300	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	198,057	4.50	198,057	4.50
11000	2300	51100	1800	Salaries Expense: Board Members	18,000	0.00	18,000	0.00
11000	2300	51300	1217	Additional Compensation: Secretarial/Clerical/Technical Assistants	14,000	0.00	10,000	0.00
11000	2300	52111	0000	Educational Retirement	30,673	0.00	38,483	0.00
11000	2300	52112	0000	ERA - Retiree Health	6,101	0.00	7,061	0.00
11000	2300	52210	0000	FICA Payments	18,228	0.00	23,626	0.00
11000	2300	52220	0000	Medicare Payments	4,850	0.00	5,525	0.00
11000	2300	52311	0000	Health and Medical Premiums	34,134	0.00	36,779	0.00

State of New Mexico
Public School Operating Budget
Expenditure Detail with Job Class

Budget Name: Los Lunas 2012-2013							Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBU	JOB	Description						
11000	2300	52312	0000	Life			198	0.00	198	0.00
11000	2300	52313	0000	Dental			2,296	0.00	2,445	0.00
11000	2300	52315	0000	Disability			967	0.00	967	0.00
11000	2300	52500	0000	Unemployment Compensation			684	0.00	1,412	0.00
11000	2300	52710	0000	Workers Compensation Premium			2,924	0.00	3,468	0.00
11000	2300	52720	0000	Workers Compensation Employer's Fee			148	0.00	51	0.00
11000	2300	53330	0000	Professional Development			0	0.00	300	0.00
11000	2300	53411	0000	Auditing			29,000	0.00	36,000	0.00
11000	2300	53412	0000	Bond/Board Elections			10,000	0.00	18,000	0.00
11000	2300	53413	0000	Legal			296,962	0.00	250,000	0.00
11000	2300	53414	0000	Other Services			64,756	0.00	87,000	0.00
11000	2300	53711	0000	Other Charges			4,077	0.00	8,500	0.00
11000	2300	53712	0000	County Tax Collection Costs			1,800	0.00	2,000	0.00
11000	2300	54620	0000	Rental - Equipment and Vehicles			11,559	0.00	0	0.00
11000	2300	54630	0000	Rental - Computers and Related Equipment			0	0.00	12,137	0.00
11000	2300	55811	0000	Board Travel			9,537	0.00	10,000	0.00
11000	2300	55812	0000	Board Training			6,094	0.00	10,000	0.00
11000	2300	55813	0000	Employee Travel - Non-Teachers			750	0.00	1,000	0.00
11000	2300	55915	0000	Other Contract Services			25,183	0.00	40,120	0.00
11000	2300	56115	0000	Board Expenses			4,526	0.00	21,216	0.00
11000	2300	56118	0000	General Supplies and Materials			17,424	0.00	18,500	0.00
11000	2300			Total: Support Services-General Administration			967,928	5.50	1,015,846	5.50
11000	2400			Support Services-School Administration						
11000	2400	51100	1112	Salaries Expense: Principals			1,774,897	26.00	1,844,727	24.00
11000	2400	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants			1,088,547	46.00	1,056,851	43.00
11000	2400	51100	1611	Salaries Expense: Substitutes-Sick Leave			1,500	0.00	3,500	0.00
11000	2400	51100	1612	Salaries Expense: Substitutes-Other Leave			0	0.00	1,000	0.00
11000	2400	52111	0000	Educational Retirement			269,277	0.00	294,472	0.00
11000	2400	52112	0000	ERA - Retiree Health			52,323	0.00	54,032	0.00
11000	2400	52210	0000	FICA Payments			165,388	0.00	167,777	0.00
11000	2400	52220	0000	Medicare Payments			38,681	0.00	39,238	0.00
11000	2400	52311	0000	Health and Medical Premiums			332,844	0.00	358,639	0.00
11000	2400	52312	0000	Life			2,550	0.00	2,412	0.00
11000	2400	52313	0000	Dental			24,606	0.00	26,205	0.00
11000	2400	52315	0000	Disability			7,714	0.00	7,714	0.00
11000	2400	52500	0000	Unemployment Compensation			7,299	0.00	10,842	0.00
11000	2400	52710	0000	Workers Compensation Premium			38,805	0.00	41,628	0.00
11000	2400	52720	0000	Workers Compensation Employer's Fee			662	0.00	616	0.00
11000	2400	53330	0000	Professional Development			1,437	0.00	0	0.00
11000	2400	53414	0000	Other Services			16,000	0.00	36,000	0.00
11000	2400	54620	0000	Rental - Equipment and Vehicles			236,285	0.00	0	0.00
11000	2400	54630	0000	Rental - Computers and Related Equipment			0	0.00	248,099	0.00
11000	2400	55813	0000	Employee Travel - Non-Teachers			800	0.00	2,500	0.00
11000	2400	56118	0000	General Supplies and Materials			135,653	0.00	176,000	0.00
11000	2400			Total: Support Services-School Administration			4,195,268	72.00	4,171,252	67.00
11000	2500			Central Services						
11000	2500	51100	1113	Salaries Expense: Administrative Associates			94,673	1.00	94,673	1.00
11000	2500	51100	1114	Salaries Expense: Administrative Assistants			255,556	3.00	255,556	3.00
11000	2500	51100	1115	Salaries Expense: Assoc. Supt./Fin./Bus. Mgr.			89,869	1.00	89,869	1.00
11000	2500	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants			222,767	6.00	222,767	6.00
11000	2500	51100	1220	Salaries Expense: Business Office Support			585,835	14.50	594,835	14.50
11000	2500	51100	1511	Salaries Expense: Data Processing			169,399	4.00	169,399	4.00
11000	2500	51100	1616	Salaries Expense: Warehouse/Delivery			95,329	3.00	95,329	3.00
11000	2500	51300	1115	Additional Compensation: Assoc. Supt./Fin./Bus. Mgr.			3,500	0.00	5,500	0.00
11000	2500	51300	1217	Additional Compensation: Secretarial/Clerical/Technical Assistants			250	0.00	500	0.00
11000	2500	51300	1220	Additional Compensation: Business Office Support			2,500	0.00	7,500	0.00
11000	2500	51300	1616	Additional Compensation: Warehouse/Delivery			400	0.00	400	0.00
11000	2500	52111	0000	Educational Retirement			136,990	0.00	167,405	0.00

State of Mexico

Budget Name: Los Lunas 2012-2013				FD	FN	OBJ	JOB Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2500	52112	0000	ERA - Retiree Health	27,461	0.00	30,717	0.00			
11000	2500	52210	0000	FICA Payments	86,463	0.00	95,253	0.00			
11000	2500	52220	0000	Medicare Payments	20,225	0.00	22,276	0.00			
11000	2500	52311	0000	Health and Medical Premiums	147,056	0.00	158,453	0.00			
11000	2500	52312	0000	Life	1,068	0.00	1,185	0.00			
11000	2500	52313	0000	Dental	12,466	0.00	13,277	0.00			
11000	2500	52315	0000	Disability	4,838	0.00	4,838	0.00			
11000	2500	52500	0000	Unemployment Compensation	3,878	0.00	5,414	0.00			
11000	2500	52710	0000	Workers Compensation Premium	17,129	0.00	18,631	0.00			
11000	2500	52720	0000	Workers Compensation Employer's Fee	297	0.00	299	0.00			
11000	2500	53330	0000	Professional Development	2,627	0.00	8,900	0.00			
11000	2500	53414	0000	Other Services	29,833	0.00	34,195	0.00			
11000	2500	53711	0000	Other Charges	1,171	0.00	5,000	0.00			
11000	2500	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	3,564	0.00	1,500	0.00			
11000	2500	54620	0000	Rental - Equipment and Vehicles	26,658	0.00	28,297	0.00			
11000	2500	55400	0000	Advertising	4,991	0.00	15,000	0.00			
11000	2500	55813	0000	Employee Travel - Non-Teachers	7,727	0.00	4,100	0.00			
11000	2500	55915	0000	Other Contract Services	34,335	0.00	41,820	0.00			
11000	2500	56113	0000	Software	0	0.00	2,500	0.00			
11000	2500	56118	0000	General Supplies and Materials	70,772	0.00	56,500	0.00			
11000	2500			Total: Central Services	2,159,627	32.50	2,251,888	32.50			
11000	2600			Operation & Maintenance of Plant							
11000	2600	51100	1114	Salaries Expense: Administrative Assistants	219,680	4.00	219,680	4.00			
11000	2600	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	118,022	3.50	118,022	3.50			
11000	2600	51100	1219	Salaries Expense: Duty Personnel	32,000	0.00	34,000	0.00			
11000	2600	51100	1611	Salaries Expense: Substitutes-Sick Leave	7,658	0.00	20,000	0.00			
11000	2600	51100	1614	Salaries Expense: Maintenance	965,117	24.00	965,117	24.00			
11000	2600	51100	1615	Salaries Expense: Custodial	1,623,000	63.00	1,586,358	61.00			
11000	2600	51100	1623	Salaries Expense: Crosswalk Guards	595,857	23.00	595,857	23.00			
11000	2600	51300	1623	Additional Compensation: Crosswalk Guards	16,492	0.00	10,000	0.00			
11000	2600	52111	0000	Educational Retirement	321,560	0.00	385,903	0.00			
11000	2600	52112	0000	ERA - Retiree Health	61,452	0.00	69,901	0.00			
11000	2600	52210	0000	FICA Payments	204,106	0.00	220,040	0.00			
11000	2600	52311	0000	Medicare Payments	47,736	0.00	51,461	0.00			

State of New Mexico
Public School Operating Budget
Expenditure Detail with Job Class

Budget Name: Los Lunas 2012-2013							Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description						
11000	2700	52710	0000	Workers Compensation Premium			42,095	0.00	50,011	0.00
11000	2700	55200	0000	Property/Liability Insurance			86,500	0.00	91,244	0.00
11000	2700	56211	0000	Gasoline			34,495	0.00	35,000	0.00
11000	2700	56212	0000	Diesel Fuel			186,910	0.00	135,000	0.00
11000	2700			Total: Student Transportation			350,000	0.00	311,255	0.00
11000	2900			Other Support Services			0	0.00	307,000	0.00
11000	2900	58213	0000	Emergency Reserve			0	0.00	32,388	0.00
11000	2900	58218	0000	75% June Credit			280,000	0.00	200,000	0.00
11000	2900	58219	0000	Payment for State Match - Medicaid			280,000	0.00	639,388	0.00
11000	2900			Total: Other Support Services			280,000	0.00	311,255	0.00
11000	2000			Total: Support Services			24,828,766	303.68	24,825,879	293.18
13000				Total: Operational			50,094,034	852.35	55,265,003	814.85
13000	2000			Pupil Transportation						
13000	2700			Support Services						
13000	2700			Student Transportation						
13000	2700	51100	1114	Salaries Expense: Administrative Assistants			126,880	2.50	126,880	2.50
13000	2700	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants			68,909	2.00	68,909	2.00
13000	2700	51100	1319	Salaries Expense: Special Ed Assistants (Non-Instructional)			149,687	15.00	149,687	15.00
13000	2700	51100	1611	Salaries Expense: Substitutes-Sick Leave			33,272	0.00	0	0.00
13000	2700	51100	1612	Salaries Expense: Substitutes-Other Leave			702	0.00	0	0.00
13000	2700	51100	1614	Salaries Expense: Maintenance			255,399	6.00	255,399	6.00
13000	2700	51100	1622	Salaries Expense: Bus Drivers			794,674	58.00	779,674	58.00
13000	2700	51300	1217	Additional Compensation: Secretarial/Clerical/Technical Assistants			720	0.00	720	0.00
13000	2700	51300	1319	Additional Compensation: Special Ed Assistants (Non-Instructional)			5,431	0.00	0	0.00
13000	2700	51300	1614	Additional Compensation: Maintenance			550	0.00	0	0.00
13000	2700	51300	1622	Additional Compensation: Bus Drivers			48,209	0.00	0	0.00
13000	2700	52111	0000	Educational Retirement			157,196	0.00	181,636	0.00
13000	2700	52112	0000	ERA - Retiree Health			26,403	0.00	27,625	0.00
13000	2700	52210	0000	FICA Payments			82,920	0.00	85,639	0.00
13000	2700	52220	0000	Medicare Payments			19,365	0.00	20,028	0.00
13000	2700	52311	0000	Health and Medical Premiums			261,117	0.00	388,923	0.00
13000	2700	52312	0000	Life			2,450	0.00	2,450	0.00
13000	2700	52315	0000	Disability			24,019	0.00	25,580	0.00
13000	2700	52500	0000	Unemployment Compensation			4,327	0.00	4,327	0.00
13000	2700	52720	0000	Workers Compensation Employer's Fee			5,165	0.00	5,165	0.00
13000	2700	53711	0000	Other Charges			888	0.00	898	0.00
13000	2700	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment			797	0.00	1,000	0.00
13000	2700	54314	0000	Maintenance & Repair - Buses			3,452	0.00	2,500	0.00
13000	2700	54416	0000	Communication Services			23,830	0.00	0	0.00
13000	2700	54620	0000	Rental - Equipment and Vehicles			3,400	0.00	3,500	0.00
13000	2700	55816	0000	Bus Driver In-Service Training			4,007	0.00	4,207	0.00
13000	2700	55814	0000	Contracts - Interagency			3,582	0.00	0	0.00
13000	2700	55915	0000	Other Contract Services			2,014	0.00	0	0.00
13000	2700	55916	0000	Bus Inspections			26,689	0.00	10,800	0.00
13000	2700	56118	0000	General Supplies and Materials			4,445	0.00	4,500	0.00
13000	2700	56211	0000	Gasoline			3,554	0.00	4,000	0.00
13000	2700	56212	0000	Diesel Fuel			67,823	0.00	10,000	0.00
13000	2700	56214	0000	Lubricants/Anti-Freeze			180,613	0.00	144,460	0.00
13000	2700	56215	0000	Tires/Tubes			7,133	0.00	3,500	0.00
13000	2700	56216	0000	Maintenance Supplies/Parts			14,472	0.00	0	0.00
13000	2700			Total: Student Transportation			26,568	0.00	10,000	0.00
13000	2000			Total: Support Services			2,440,662	83.50	2,322,007	83.50
13000				Total: Pupil Transportation			2,440,662	83.50	2,322,007	83.50
14000	1000			Total: Instructional Materials Sub-Fund			2,440,662	83.50	2,322,007	83.50
14000	1000			Instruction						
14000	1000	56107	0000	Instructional Materials Credit - 50% Textbooks			274,538	0.00	274,538	0.00
14000	1000	56108	0000	Instructional Materials Credit - 25% of 56111			6,834	0.00	6,834	0.00

State of New Mexico
Public School Operating Budget
Expenditure Detail with Job Class

Budget Name: Los Lunas 2012-2013									
FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE	Projected FTE
14000	1000	56111	0000	Instructional Materials Cash - 50% Textbooks	267,704	0.00	267,704	0.00	0.00
14000	1000			Total: Instruction	549,076	0.00	549,076	0.00	0.00
21000				Total: Total Instructional Materials Sub-Fund	549,076	0.00	549,076	0.00	0.00
21000				Food Services					
21000	3000			Operation of Non-Instructional Services					
21000	3100			Food Services Operations					
21000	3100	51100	1113	Salaries Expense: Administrative Associates	11,866	0.15	13,480	0.15	0.15
21000	3100	51100	1114	Salaries Expense: Administrative Assistants	111,748	2.00	111,748	2.00	2.00
21000	3100	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	103,317	3.00	103,317	3.00	3.00
21000	3100	51100	1611	Salaries Expense: Substitutes-Sick Leave	13,639	0.00	0	0.00	0.00
21000	3100	51100	1612	Salaries Expense: Substitutes-Other Leave	18,860	0.00	0	0.00	0.00
21000	3100	51100	1616	Salaries Expense: Warehouse/Delivery	78,500	0.00	0	0.00	0.00
21000	3100	51100	1617	Salaries Expense: Food Service	891,158	75.00	975,158	75.00	75.00
21000	3100	51300	1616	Additional Compensation: Warehouse/Delivery	250	0.00	0	0.00	0.00
21000	3100	51300	1617	Additional Compensation: Food Service	91,899	0.00	0	0.00	0.00
21000	3100	52111	0000	Educational Retirement	136,880	0.00	136,880	0.00	0.00
21000	3100	52112	0000	ERA - Retiree Health	22,508	0.00	28,794	0.00	0.00
21000	3100	52210	0000	FICA Payments	75,749	0.00	89,262	0.00	0.00
21000	3100	52220	0000	Medicare Payments	18,759	0.00	20,876	0.00	0.00
21000	3100	52311	0000	Health and Medical Premiums	228,075	0.00	245,637	0.00	0.00
21000	3100	52312	0000	Life	2,184	0.00	2,184	0.00	0.00
21000	3100	52313	0000	Dental	18,574	0.00	19,774	0.00	0.00
21000	3100	52315	0000	Disability	3,455	0.00	3,455	0.00	0.00
21000	3100	52500	0000	Unemployment Compensation	4,662	0.00	4,662	0.00	0.00
21000	3100	52710	0000	Workers Compensation Premium	35,748	0.00	38,862	0.00	0.00
21000	3100	52720	0000	Workers Compensation Employer's Fee	853	0.00	900	0.00	0.00
21000	3100	53330	0000	Professional Development	13,124	0.00	15,000	0.00	0.00
21000	3100	53711	0000	Other Charges	0	0.00	5,000	0.00	0.00
21000	3100	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	12,601	0.00	1,500	0.00	0.00
21000	3100	54313	0000	Maintenance & Repair - Vehicles	1,834	0.00	1,500	0.00	0.00
21000	3100	55813	0000	Employee Travel - Non-Teachers	1,362	0.00	5,062	0.00	0.00
21000	3100	55915	0000	Other Contract Services	21,504	0.00	32,100	0.00	0.00
21000	3100	56116	0000	Food	1,914,478	0.00	1,800,000	0.00	0.00
21000	3100	56117	0000	Non-Food	238,239	0.00	300,000	0.00	0.00
21000	3100	56118	0000	General Supplies and Materials	27,550	0.00	40,000	0.00	0.00
21000	3100	57331	0000	Fixed Assets (more than \$5,000)	0	0.00	36,889	0.00	0.00
21000	3100	57332	0000	Supply Assets (\$5,000 or less)	0	0.00	30,000	0.00	0.00
21000	3100			Total: Food Services Operations	4,101,376	82.15	4,329,000	83.15	83.15
21000	3000			Total: Operation of Non-Instructional Services	4,101,376	82.15	4,329,000	83.15	83.15
21000				Total: Food Services	4,101,376	82.15	4,329,000	83.15	83.15
22000				Athletics					
22000	1000			Instruction					
22000	1000	51300	1618	Additional Compensation: Athletics Salaries	69,198	0.00	70,046	0.00	0.00
22000	1000	52111	0000	Educational Retirement	6,954	0.00	8,385	0.00	0.00
22000	1000	52112	0000	ERA - Retiree Health	1,544	0.00	2,155	0.00	0.00
22000	1000	52210	0000	FICA Payments	4,785	0.00	5,985	0.00	0.00
22000	1000	52220	0000	Medicare Payments	1,379	0.00	1,929	0.00	0.00
22000	1000	52500	0000	Unemployment Compensation	251	0.00	476	0.00	0.00
22000	1000	52720	0000	Workers Compensation Employer's Fee	48	0.00	80	0.00	0.00
22000	1000	53330	0000	Professional Development	620	0.00	1,500	0.00	0.00
22000	1000	55817	0000	Student Travel	995	0.00	2,500	0.00	0.00
22000	1000	55915	0000	Other Contract Services	13,071	0.00	15,000	0.00	0.00
22000	1000	56118	0000	General Supplies and Materials	4,326	0.00	8,201	0.00	0.00
22000	1000			Total: Instruction	103,371	0.00	116,257	0.00	0.00
22000				Total: Athletics	103,371	0.00	116,257	0.00	0.00
23000				Non-Instructional Support					
23000	1000			Instruction					
23000	1000	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	23,105	1.00	28,000	1.00	1.00

State of New Mexico
Public School Operating Budget
Expenditure Detail with Job Class

Budget Name: Los Lunas 2012-2013										
FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE		
23000	1000	51100	1624	Salaries Expense: Activities Salary	112,333	2.00	120,069	2.00	2.00	0.00
23000	1000	51200	1622	Overtime Expense: Bus Drivers	3,400	0.00	6,000	0.00	0.00	0.00
23000	1000	51300	1622	Additional Compensation: Bus Drivers	77,997	0.00	105,732	0.00	0.00	0.00
23000	1000	52111	0000	Educational Retirement	13,345	0.00	18,700	0.00	0.00	0.00
23000	1000	52112	0000	ERA - Retiree Health	2,574	0.00	7,000	0.00	0.00	0.00
23000	1000	52210	0000	FICA Payments	13,338	0.00	25,000	0.00	0.00	0.00
23000	1000	52220	0000	Medicare Payments	3,432	0.00	4,500	0.00	0.00	0.00
23000	1000	52311	0000	Health and Medical Premiums	10,505	0.00	14,755	0.00	0.00	0.00
23000	1000	52312	0000	Life	58	0.00	300	0.00	0.00	0.00
23000	1000	52313	0000	Dental	1,079	0.00	2,500	0.00	0.00	0.00
23000	1000	52315	0000	Disability	1	0.00	100	0.00	0.00	0.00
23000	1000	52500	0000	Unemployment Compensation	791	0.00	1,800	0.00	0.00	0.00
23000	1000	52720	0000	Workers Compensation Employer's Fee	225	0.00	750	0.00	0.00	0.00
23000	1000	55817	0000	Student Travel	3,003	0.00	20,000	0.00	0.00	0.00
23000	1000	55915	0000	Other Contract Services	23,074	0.00	45,000	0.00	0.00	0.00
23000	1000	56118	0000	General Supplies and Materials	670,463	0.00	858,900	0.00	0.00	0.00
23000	1000	57332	0000	Supply Assets (\$5,000 or less)	10,029	0.00	19,000	0.00	0.00	0.00
23000	1000			Total: Instruction	988,752	3.00	1,278,106	3.00	3.00	3.00
24000				Total: Non-Instructional Support	988,752	3.00	1,278,106	3.00	3.00	3.00
24000				Federal Flow-through Grants						
24101	1000			Title I - IASA						
24101	1000			Instruction						
24101	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12	829,625	17.00	829,625	17.00	17.00	0.00
24101	1000	51100	1612	Salaries Expense: Substitutes-Other Leave	51,469	0.00	51,469	0.00	0.00	0.00
24101	1000	51300	1621	Additional Compensation: Summer School/After School	73,500	0.00	73,500	0.00	0.00	0.00
24101	1000	52111	0000	Educational Retirement	87,345	0.00	87,345	0.00	0.00	0.00
24101	1000	52112	0000	ERA - Retiree Health	15,904	0.00	15,904	0.00	0.00	0.00
24101	1000	52210	0000	FICA Payments	59,185	0.00	59,185	0.00	0.00	0.00
24101	1000	52220	0000	Medicare Payments	13,842	0.00	13,842	0.00	0.00	0.00
24101	1000	52311	0000	Health and Medical Premiums	76,362	0.00	76,362	0.00	0.00	0.00
24101	1000	52312	0000	Life	485	0.00	485	0.00	0.00	0.00
24101	1000	52313	0000	Dental	5,287	0.00	5,287	0.00	0.00	0.00
24101	1000	52315	0000	Disability	2,307	0.00	2,307	0.00	0.00	0.00
24101	1000	52500	0000	Unemployment Compensation	2,961	0.00	2,961	0.00	0.00	0.00
24101	1000	52710	0000	Workers Compensation Premium	13,396	0.00	13,396	0.00	0.00	0.00
24101	1000	52720	0000	Workers Compensation Employer's Fee	358	0.00	358	0.00	0.00	0.00
24101	1000	53330	0000	Professional Development	125,000	0.00	125,000	0.00	0.00	0.00
24101	1000	55817	0000	Student Travel	45,000	0.00	45,000	0.00	0.00	0.00
24101	1000	55915	0000	Other Contract Services	125,500	0.00	125,500	0.00	0.00	0.00
24101	1000	56118	0000	General Supplies and Materials	150,456	0.00	150,456	0.00	0.00	0.00
24101	1000			Total: Instruction	1,677,982	17.00	1,677,982	17.00	17.00	17.00
24101	2000			Support Services						
24101	2100			Support Services-Students						
24101	2100	51100	1214	Salaries Expense: Guidance Counselors/Social Workers	38,858	1.00	38,858	1.00	1.00	0.00
24101	2100	52111	0000	Educational Retirement	3,556	0.00	3,556	0.00	0.00	0.00
24101	2100	52112	0000	ERA - Retiree Health	647	0.00	647	0.00	0.00	0.00
24101	2100	52210	0000	FICA Payments	2,409	0.00	2,409	0.00	0.00	0.00
24101	2100	52220	0000	Medicare Payments	563	0.00	563	0.00	0.00	0.00
24101	2100	52312	0000	Life	30	0.00	30	0.00	0.00	0.00
24101	2100	52313	0000	Dental	191	0.00	191	0.00	0.00	0.00
24101	2100	52315	0000	Disability	142	0.00	142	0.00	0.00	0.00
24101	2100	52500	0000	Unemployment Compensation	130	0.00	130	0.00	0.00	0.00
24101	2100	52720	0000	Workers Compensation Employer's Fee	15	0.00	15	0.00	0.00	0.00
24101	2100	53711	0000	Other Charges	19,796	0.00	19,796	0.00	0.00	0.00
24101	2100			Total: Support Services-Students	68,337	1.00	68,337	1.00	1.00	1.00
24101	2300			Support Services-General Administration						
24101	2300	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	58,000	2.00	58,000	2.00	2.00	0.00
24101	2300	52111	0000	Educational Retirement	5,307	0.00	5,307	0.00	0.00	0.00

State of New Mexico
Public School Operating Budget
Expenditure Detail with Job Class

Budget Name: Los Lunas 2012-2013							Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB Description							
24101	2300	52112	0000 ERA - Retiree Health				966	0.00	966	0.00
24101	2300	52210	0000 FICA Payments				3,596	0.00	3,596	0.00
24101	2300	52220	0000 Medicare Payments				841	0.00	841	0.00
24101	2300	52311	0000 Health and Medical Premiums				5,396	0.00	5,396	0.00
24101	2300	52312	0000 Life				65	0.00	65	0.00
24101	2300	52313	0000 Dental				830	0.00	830	0.00
24101	2300	52315	0000 Disability				245	0.00	245	0.00
24101	2300	52500	0000 Unemployment Compensation				178	0.00	178	0.00
24101	2300	52720	0000 Workers Compensation Employer's Fee				25	0.00	25	0.00
24101	2300	53411	0000 Auditing				3,750	0.00	3,750	0.00
24101	2300	53713	0000 Indirect Costs - Program Administration				68,972	0.00	68,972	0.00
24101	2300		Total: Support Services-General Administration				148,171	2.00	148,171	2.00
24101	2400		Support Services-School Administration							
24101	2400	51100	1211 Salaries Expense: Coordinator/Subject Matter Specialist				63,331	1.00	63,331	1.00
24101	2400	52111	0000 Educational Retirement				5,795	0.00	5,795	0.00
24101	2400	52112	0000 ERA - Retiree Health				1,055	0.00	1,055	0.00
24101	2400	52210	0000 FICA Payments				3,927	0.00	3,927	0.00
24101	2400	52220	0000 Medicare Payments				918	0.00	918	0.00
24101	2400	52311	0000 Health and Medical Premiums				3,990	0.00	3,990	0.00
24101	2400	52312	0000 Life				30	0.00	30	0.00
24101	2400	52313	0000 Dental				313	0.00	313	0.00
24101	2400	52315	0000 Disability				130	0.00	130	0.00
24101	2400	52500	0000 Unemployment Compensation				61	0.00	61	0.00
24101	2400	52720	0000 Workers Compensation Employer's Fee				20	0.00	20	0.00
24101	2400	53330	0000 Professional Development				7,500	0.00	7,500	0.00
24101	2400		Total: Support Services-School Administration				87,070	1.00	87,070	1.00
24101	2000		Total: Support Services				301,578	4.00	301,578	4.00
24106			Total: Title I - IASA				1,979,580	21.00	1,979,580	21.00
24106			Entitlement IDEA-B							
24106	1000		Instruction							
24106	1000	51100	1412 Salaries Expense: Teachers- Special Education				465,000	9.00	465,000	9.00
24106	1000	51100	1612 Salaries Expense: Substitutes-Other Leave				98,000	0.00	98,000	0.00
24106	1000	51100	1621 Salaries Expense: Summer School/After School				16,000	0.00	16,000	0.00
24106	1000	51100	1712 Salaries Expense: Instructional Assistants-Special Education				89,312	4.80	89,312	4.80
24106	1000	51300	1412 Additional Compensation: Teachers- Special Education				10,000	0.00	10,000	0.00
24106	1000	52111	0000 Educational Retirement				62,000	0.00	62,000	0.00
24106	1000	52112	0000 ERA - Retiree Health				10,898	0.00	10,898	0.00
24106	1000	52210	0000 FICA Payments				40,556	0.00	40,556	0.00
24106	1000	52220	0000 Medicare Payments				9,575	0.00	9,575	0.00
24106	1000	52311	0000 Health and Medical Premiums				61,219	0.00	61,219	0.00
24106	1000	52312	0000 Life				504	0.00	504	0.00
24106	1000	52313	0000 Dental				3,871	0.00	3,871	0.00
24106	1000	52315	0000 Disability				1,488	0.00	1,488	0.00
24106	1000	52500	0000 Unemployment Compensation				1,332	0.00	1,332	0.00
24106	1000	52710	0000 Workers Compensation Premium				13,800	0.00	13,800	0.00
24106	1000	52720	0000 Workers Compensation Employer's Fee				1,732	0.00	1,732	0.00
24106	1000	53330	0000 Professional Development				20,000	0.00	20,000	0.00
24106	1000	55817	0000 Student Travel				6,000	0.00	6,000	0.00
24106	1000	55819	0000 Employee Travel - Teachers				5,000	0.00	5,000	0.00
24106	1000	55915	0000 Other Contract Services				5,000	0.00	5,000	0.00
24106	1000	56113	0000 Software				1,000	0.00	1,000	0.00
24106	1000	56118	0000 General Supplies and Materials				19,896	0.00	19,896	0.00
24106	1000	57331	0000 Fixed Assets (more than \$5,000)				5,000	0.00	5,000	0.00
24106	1000	57332	0000 Supply Assets (\$5,000 or less)				10,000	0.00	10,000	0.00
24106	1000		Total: Instruction				957,183	13.80	957,183	13.80
24106	2000		Support Services							
24106	2000		Support Services-Students							
24106	2100	51100	1318 Salaries Expense: Specialists				61,868	1.00	61,868	1.00

State of New Mexico
Public School Operating Budget
Expenditure Detail with Job Class

Budget Name: Los Lunas 2012-2013							Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description						
24106	2100	52111	0000	Educational Retirement			7,672	0.00	7,672	0.00
24106	2100	52112	0000	ERA - Retiree Health			1,080	0.00	1,080	0.00
24106	2100	52210	0000	FICA Payments			3,836	0.00	3,836	0.00
24106	2100	52220	0000	Medicare Payments			897	0.00	897	0.00
24106	2100	52311	0000	Health and Medical Premiums			6,000	0.00	6,000	0.00
24106	2100	52312	0000	Life			36	0.00	36	0.00
24106	2100	52313	0000	Dental			363	0.00	363	0.00
24106	2100	52315	0000	Disability			78	0.00	78	0.00
24106	2100	52500	0000	Unemployment Compensation			140	0.00	140	0.00
24106	2100	52720	0000	Workers Compensation Employer's Fee			18	0.00	18	0.00
24106	2100	53330	0000	Professional Development			25,000	0.00	25,000	0.00
24106	2100	53711	0000	Other Charges			40,000	0.00	40,000	0.00
24106	2100	54620	0000	Rental - Equipment and Vehicles			18,000	0.00	18,000	0.00
24106	2100	55813	0000	Employee Travel - Non-Teachers			8,500	0.00	8,500	0.00
24106	2100	55915	0000	Other Contract Services			164,222	0.00	164,222	0.00
24106	2100	56113	0000	Software			500	0.00	500	0.00
24106	2100	56118	0000	General Supplies and Materials			26,183	0.00	26,183	0.00
24106	2100	57331	0000	Fixed Assets (more than \$5,000)			5,000	0.00	5,000	0.00
24106	2100	57332	0000	Supply Assets (\$5,000 or less)			15,323	0.00	15,323	0.00
24106	2100			Total: Support Services-Students			384,716	1.00	384,716	1.00
24106	2200			Support Services-Instruction			12,500	0.00	12,500	0.00
24106	2200	54620	0000	Rental - Equipment and Vehicles			12,500	0.00	12,500	0.00
24106	2300			Total: Support Services-Instruction			12,500	0.00	12,500	0.00
24106	2300	53411	0000	Support Services-General Administration			5,000	0.00	5,000	0.00
24106	2300	53414	0000	Auditing			4,000	0.00	4,000	0.00
24106	2300	53713	0000	Other Services			65,081	0.00	65,081	0.00
24106	2300			Indirect Costs - Program Administration			74,081	0.00	74,081	0.00
24106	2400			Total: Support Services-General Administration			113,854	1.75	113,854	1.75
24106	2400	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist			185,428	6.70	185,428	6.70
24106	2400	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants			34,703	0.00	34,703	0.00
24106	2400	52111	0000	Educational Retirement			5,553	0.00	5,553	0.00
24106	2400	52112	0000	ERA - Retiree Health			17,623	0.00	17,623	0.00
24106	2400	52210	0000	FICA Payments			4,150	0.00	4,150	0.00
24106	2400	52220	0000	Medicare Payments			28,081	0.00	28,081	0.00
24106	2400	52311	0000	Health and Medical Premiums			243	0.00	243	0.00
24106	2400	52312	0000	Life			3,039	0.00	3,039	0.00
24106	2400	52313	0000	Dental			984	0.00	984	0.00
24106	2400	52315	0000	Disability			528	0.00	528	0.00
24106	2400	52500	0000	Unemployment Compensation			121	0.00	121	0.00
24106	2400	52720	0000	Workers Compensation Employer's Fee			394,307	8.45	394,307	8.45
24106	2400			Total: Support Services-School Administration			18,714	1.00	18,714	1.00
24106	2700			Student Transportation			2,321	0.00	2,321	0.00
24106	2700	51100	1622	Salaries Expense: Bus Drivers			339	0.00	339	0.00
24106	2700	52111	0000	Educational Retirement			1,000	0.00	1,000	0.00
24106	2700	52112	0000	ERA - Retiree Health			225	0.00	225	0.00
24106	2700	52210	0000	FICA Payments			10,120	0.00	10,120	0.00
24106	2700	52220	0000	Medicare Payments			36	0.00	36	0.00
24106	2700	52311	0000	Health and Medical Premiums			665	0.00	665	0.00
24106	2700	52312	0000	Life			76	0.00	76	0.00
24106	2700	52313	0000	Dental			74	0.00	74	0.00
24106	2700	52315	0000	Disability			18	0.00	18	0.00
24106	2700	52500	0000	Unemployment Compensation			6,000	0.00	6,000	0.00
24106	2700	52720	0000	Workers Compensation Employer's Fee			500	0.00	500	0.00
24106	2700	54314	0000	Maintenance & Repair - Buses			3,000	0.00	3,000	0.00
24106	2700	55914	0000	Contracts - Interagency			12,000	0.00	12,000	0.00
24106	2700	55915	0000	Other Contract Services						
24106	2700	56212	0000	Diesel Fuel						

State of New Mexico
Public School Operating Budget
Expenditure Detail with Job Class

Budget Name: Los Lunas 2012-2013							Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description						
24106	2700			Total: Student Transportation			55,088	1.00	55,088	1.00
24106	2000			Total: Support Services			920,692	10.45	920,692	10.45
24106				Total: Entitlement IDEA-B			1,877,875	24.25	1,877,875	24.25
24109				Preschool IDEA-B						
24109	1000			Instruction						
24109	1000	53330	0000	Professional Development			3,500	0.00	3,500	0.00
24109	1000	55819	0000	Employee Travel - Teachers			250	0.00	250	0.00
24109	1000	55915	0000	Other Contract Services			500	0.00	500	0.00
24109	1000	56118	0000	General Supplies and Materials			21,544	0.00	21,544	0.00
24109	1000			Total: Instruction			25,794	0.00	25,794	0.00
24109	2000			Support Services						
24109	2100			Support Services-Students						
24109	2100	53330	0000	Professional Development			250	0.00	250	0.00
24109	2100	55813	0000	Employee Travel - Non-Teachers			250	0.00	250	0.00
24109	2100	55915	0000	Other Contract Services			500	0.00	500	0.00
24109	2100	56118	0000	General Supplies and Materials			2,000	0.00	2,000	0.00
24109	2100			Total: Support Services-Students			3,000	0.00	3,000	0.00
24109	2300			Support Services-General Administration						
24109	2300	53713	0000	Indirect Costs - Program Administration			1,678	0.00	1,678	0.00
24109	2300			Total: Support Services-General Administration			1,678	0.00	1,678	0.00
24109	2400			Support Services-School Administration						
24109	2400	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist			14,157	0.25	14,157	0.25
24109	2400	52111	0000	Educational Retirement			1,543	0.00	1,543	0.00
24109	2400	52112	0000	ERA - Retiree Health			357	0.00	357	0.00
24109	2400	52210	0000	FICA Payments			1,156	0.00	1,156	0.00
24109	2400	52220	0000	Medicare Payments			260	0.00	260	0.00
24109	2400	52312	0000	Life			9	0.00	9	0.00
24109	2400	52313	0000	Dental			135	0.00	135	0.00
24109	2400	52315	0000	Disability			60	0.00	60	0.00
24109	2400	52500	0000	Unemployment Compensation			8	0.00	8	0.00
24109	2400	52720	0000	Workers Compensation Employer's Fee			6	0.00	6	0.00
24109	2400			Total: Support Services-School Administration			17,691	0.25	17,691	0.25
24109	2000			Total: Support Services			22,369	0.25	22,369	0.25
24109				Total: Preschool IDEA-B			48,163	0.25	48,163	0.25
24113				Education of Homeless						
24113	1000			Instruction						
24113	1000	56118	0000	General Supplies and Materials			14,937	0.00	10,800	0.00
24113	1000			Total: Instruction			14,937	0.00	10,800	0.00
24118				Total: Education of Homeless			14,937	0.00	10,800	0.00
24118				Fresh Fruit and Vegetables						
24118	3000			Operation of Non-Instructional Services						
24118	3100			Food Services Operations						
24118	3100	55915	0000	Other Contract Services			174,772	0.00	0	0.00
24118	3100			Total: Food Services Operations			174,772	0.00	0	0.00
24118	3000			Total: Operation of Non-Instructional Services			174,772	0.00	0	0.00
24118				Total: Fresh Fruit and Vegetables			174,772	0.00	0	0.00
24153				English Language Acquisition						
24153	1000			Instruction						
24153	1000	53330	0000	Professional Development			59,259	0.00	27,045	0.00
24153	1000	55915	0000	Other Contract Services			0	0.00	10,000	0.00
24153	1000	56118	0000	General Supplies and Materials			154	0.00	11,000	0.00
24153	1000	57332	0000	Supply Assets (\$5,000 or less)			6,317	0.00	0	0.00
24153	1000			Total: Instruction			65,730	0.00	48,045	0.00
24153	2000			Support Services						
24153	2100			Support Services-Students						
24153	2100	53330	0000	Professional Development			0	0.00	8,500	0.00
24153	2100			Total: Support Services-Students			0	0.00	8,500	0.00
24153	2300			Support Services-General Administration						

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Public School Operating Budget
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Budget Name: Los Lunas 2012-2013							Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description						
24153	2300	53713	0000	Indirect Costs - Program Administration			1,790	0.00	1,154	0.00
24153	2300			Total: Support Services-General Administration			1,790	0.00	1,154	0.00
24153	2000			Total: Support Services			1,790	0.00	1,154	0.00
24153	2000			Total: English Language Acquisition			67,520	0.00	57,699	0.00
24154	1000			Teacher/Principal Training & Recruiting						
24154	1000			Instruction						
24154	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12			64,000	2.00	64,000	2.00
24154	1000	51100	1612	Salaries Expense: Substitutes-Other Leave			10,000	0.00	10,000	0.00
24154	1000	52111	0000	Educational Retirement			6,771	0.00	6,771	0.00
24154	1000	52112	0000	ERA - Retiree Health			1,233	0.00	1,233	0.00
24154	1000	52210	0000	FICA Payments			4,588	0.00	4,588	0.00
24154	1000	52220	0000	Medicare Payments			1,073	0.00	1,073	0.00
24154	1000	52311	0000	Health and Medical Premiums			5,169	0.00	5,169	0.00
24154	1000	52312	0000	Life			61	0.00	61	0.00
24154	1000	52313	0000	Dental			371	0.00	371	0.00
24154	1000	52315	0000	Disability			198	0.00	198	0.00
24154	1000	52500	0000	Unemployment Compensation			259	0.00	259	0.00
24154	1000	52710	0000	Workers Compensation Premium			1,860	0.00	1,860	0.00
24154	1000	52720	0000	Workers Compensation Employer's Fee			30	0.00	30	0.00
24154	1000	53330	0000	Professional Development			74,371	0.00	74,371	0.00
24154	1000	55817	0000	Student Travel			2,500	0.00	2,500	0.00
24154	1000	55915	0000	Other Contract Services			8,000	0.00	8,000	0.00
24154	1000	56118	0000	General Supplies and Materials			7,000	0.00	7,000	0.00
24154	1000			Total: Instruction			187,484	2.00	187,484	2.00
24154	2000			Support Services						
24154	2300			Support Services-General Administration			3,750	0.00	3,750	0.00
24154	2300	53411	0000	Auditing			10,618	0.00	10,618	0.00
24154	2300	53713	0000	Indirect Costs - Program Administration			14,368	0.00	14,368	0.00
24154	2300			Total: Support Services-General Administration			14,368	0.00	14,368	0.00
24154	2400			Support Services-School Administration						
24154	2400	1211	0000	Salaries Expense: Coordinator/Subject Matter Specialist			56,700	0.75	56,700	0.75
24154	2400	52111	0000	Educational Retirement			5,188	0.00	5,188	0.00
24154	2400	52112	0000	ERA - Retiree Health			945	0.00	945	0.00
24154	2400	52210	0000	FICA Payments			3,515	0.00	3,515	0.00
24154	2400	52220	0000	Medicare Payments			822	0.00	822	0.00
24154	2400	52311	0000	Health and Medical Premiums			465	0.00	465	0.00
24154	2400	52312	0000	Life			50	0.00	50	0.00
24154	2400	52313	0000	Dental			209	0.00	209	0.00
24154	2400	52315	0000	Disability			280	0.00	280	0.00
24154	2400	52500	0000	Unemployment Compensation			198	0.00	198	0.00
24154	2400	52720	0000	Workers Compensation Employer's Fee			20	0.00	20	0.00
24154	2400	53330	0000	Professional Development			33,000	0.00	33,000	0.00
24154	2400	56118	0000	General Supplies and Materials			1,500	0.00	1,500	0.00
24154	2400			Total: Support Services-School Administration			102,892	0.75	102,892	0.75
24154	2000			Total: Support Services			117,260	0.75	117,260	0.75
24154	2000			Total: Teacher/Principal Training & Recruiting			304,744	2.75	304,744	2.75
24174	1000			Carl D Perkins Secondary - Current						
24174	1000			Instruction						
24174	1000	51100	1612	Salaries Expense: Substitutes-Other Leave			2,000	0.00	2,000	0.00
24174	1000	52111	0000	Educational Retirement			183	0.00	183	0.00
24174	1000	52112	0000	ERA - Retiree Health			33	0.00	33	0.00
24174	1000	52210	0000	FICA Payments			124	0.00	124	0.00
24174	1000	52220	0000	Medicare Payments			29	0.00	29	0.00
24174	1000	52500	0000	Unemployment Compensation			7	0.00	7	0.00
24174	1000	53330	0000	Professional Development			21,568	0.00	21,568	0.00
24174	1000	56118	0000	General Supplies and Materials			51,242	0.00	51,242	0.00
24174	1000	57331	0000	Fixed Assets (more than \$5,000)			10,000	0.00	10,000	0.00
24174	1000			Total: Instruction			85,186	0.00	85,186	0.00

Public School Operating Budget
Expenditure Detail with Job Class

Budget Name: Los Lunas 2012-2013								
FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
24174	2000			Support Services				
24174	2300			Support Services-General Administration				
24174	2300	53713	0000	Indirect Costs - Program Administration	3,075	0.00	3,075	0.00
24174	2300			Total: Support Services-General Administration	3,075	0.00	3,075	0.00
24174	2000			Total: Support Services	3,075	0.00	3,075	0.00
24174	2000			Total: Carl D. Perkins Secondary - Current	88,261	0.00	88,261	0.00
24000				Total: Federal Flow-through Grants	4,555,832	48.25	4,555,832	48.25
25000				Federal Direct Grants				
25145	1000			Impact Aid Special Education				
25145	1000			Instruction				
25145	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12	2,484	0.00	0	0.00
25145	1000	51300	1621	Additional Compensation: Summer School/After School	18,159	0.00	43,501	0.00
25145	1000	52111	0000	Educational Retirement	1,889	0.00	3,496	0.00
25145	1000	52112	0000	ERA - Retiree Health	379	0.00	875	0.00
25145	1000	52210	0000	FICA Payments	1,264	0.00	3,052	0.00
25145	1000	52220	0000	Medicare Payments	295	0.00	475	0.00
25145	1000	52500	0000	Unemployment Compensation	42	0.00	151	0.00
25145	1000	52720	0000	Workers Compensation Employer's Fee	7	0.00	15	0.00
25145	1000	53330	0000	Professional Development	369	0.00	2,500	0.00
25145	1000	55817	0000	Student Travel	0	0.00	500	0.00
25145	1000	55915	0000	Other Contract Services	0	0.00	1,500	0.00
25145	1000	56118	0000	General Supplies and Materials	3,650	0.00	12,635	0.00
25145	1000	57332	0000	Supply Assets (\$5,000 or less)	2,606	0.00	2,500	0.00
25145	1000			Total: Instruction	31,144	0.00	71,200	0.00
25145	2000			Support Services				
25145	2000			Support Services-Students				
25145	2100	53330	0000	Professional Development	207	0.00	350	0.00
25145	2100			Total: Support Services-Students	207	0.00	350	0.00
25145	2200			Support Services-Instruction				
25145	2200	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	18,139	0.25	18,145	0.25
25145	2200	52111	0000	Educational Retirement	1,659	0.00	1,660	0.00
25145	2200	52112	0000	ERA - Retiree Health	332	0.00	333	0.00
25145	2200	52210	0000	FICA Payments	1,111	0.00	1,300	0.00
25145	2200	52220	0000	Medicare Payments	260	0.00	265	0.00
25145	2200	52312	0000	Life	7	0.00	10	0.00
25145	2200	52500	0000	Unemployment Compensation	21	0.00	25	0.00
25145	2200	52720	0000	Workers Compensation Employer's Fee	2	0.00	17	0.00
25145	2200			Total: Support Services-Instruction	21,531	0.25	21,755	0.25
25145	2300			Support Services-General Administration				
25145	2300	53713	0000	Indirect Costs - Program Administration	1,658	0.00	3,368	0.00
25145	2300			Total: Support Services-General Administration	1,658	0.00	3,368	0.00
25145	2000			Total: Support Services	23,396	0.25	25,473	0.25
25145	2000			Total: Impact Aid Special Education	54,540	0.25	96,673	0.25
25147	1000			Impact Aid Indian Education				
25147	1000			Instruction				
25147	1000	51300	1621	Additional Compensation: Summer School/After School	959	0.00	1,000	0.00
25147	1000	52111	0000	Educational Retirement	88	0.00	83	0.00
25147	1000	52112	0000	ERA - Retiree Health	18	0.00	11	0.00
25147	1000	52210	0000	FICA Payments	59	0.00	60	0.00
25147	1000	52220	0000	Medicare Payments	14	0.00	15	0.00
25147	1000	52500	0000	Unemployment Compensation	4	0.00	5	0.00
25147	1000	52720	0000	Workers Compensation Employer's Fee	2	0.00	2	0.00
25147	1000	55817	0000	Student Travel	395	0.00	0	0.00
25147	1000			Total: Instruction	1,539	0.00	1,176	0.00
25147	2000			Support Services				
25147	2000			Support Services-Instruction				
25147	2200	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	14,454	0.25	28,908	0.50
25147	2200	52111	0000	Educational Retirement	1,323	0.00	1,322	0.00

State of New Mexico
Public School Operating Budget
Expenditure Detail with Job Class

Budget Name: Los Lunas 2012-2013						Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description					
25147	2200	52112	0000	ERA - Retiree Health		265	0.00	300	0.00
25147	2200	52210	0000	FICA Payments		794	0.00	800	0.00
25147	2200	52220	0000	Medicare Payments		186	0.00	185	0.00
25147	2200	52311	0000	Health and Medical Premiums		1,988	0.00	2,000	0.00
25147	2200	52312	0000	Life		8	0.00	10	0.00
25147	2200	52313	0000	Dental		142	0.00	145	0.00
25147	2200	52315	0000	Disability		9	0.00	51	0.00
25147	2200	52500	0000	Unemployment Compensation		29	0.00	30	0.00
25147	2200	52720	0000	Workers Compensation Employer's Fee		3	0.00	5	0.00
25147	2200			Total: Support Services-Instruction		19,201	0.25	33,756	0.50
25147	2300			Support Services-General Administration		667	0.00	1,178	0.00
25147	2300	53713	0000	Indirect Costs - Program Administration		667	0.00	1,178	0.00
25147	2300			Total: Support Services		19,868	0.25	34,934	0.50
25147	2000			Total: Impact Aid Indian Education		21,407	0.25	36,110	0.50
25153	1000			Title XIX MEDICAID 3/21 Years					
25153	1000			Instruction					
25153	1000	51100	1412	Salaries Expense: Teachers- Special Education		55,000	1.00	55,000	1.00
25153	1000	52111	0000	Educational Retirement		6,620	0.00	6,620	0.00
25153	1000	52112	0000	ERA - Retiree Health		1,000	0.00	1,000	0.00
25153	1000	52210	0000	FICA Payments		3,310	0.00	3,310	0.00
25153	1000	52220	0000	Medicare Payments		774	0.00	774	0.00
25153	1000	52311	0000	Health and Medical Premiums		3,342	0.00	3,342	0.00
25153	1000	52312	0000	Life		36	0.00	36	0.00
25153	1000	52313	0000	Dental		191	0.00	191	0.00
25153	1000	52315	0000	Disability		186	0.00	186	0.00
25153	1000	52500	0000	Unemployment Compensation		132	0.00	132	0.00
25153	1000	52720	0000	Workers Compensation Employer's Fee		18	0.00	18	0.00
25153	1000	56118	0000	General Supplies and Materials		7,750	0.00	7,750	0.00
25153	1000	57332	0000	Supply Assets (\$5,000 or less)		5,000	0.00	5,000	0.00
25153	1000			Total: Instruction		83,359	1.00	83,359	1.00
25153	2000			Support Services					
25153	2100			Support Services-Students					
25153	2100	51100	1214	Salaries Expense: Guidance Counselors/Social Workers		112,250	2.50	112,250	2.50
25153	2100	51100	1215	Salaries Expense: Registered Nurses		98,000	2.00	98,000	2.00
25153	2100	51100	1216	Salaries Expense: Health Assistants		29,000	2.00	29,000	2.00
25153	2100	51100	1218	Salaries Expense: School/Student Support		18,311	1.00	18,311	1.00
25153	2100	51100	1318	Salaries Expense: Specialists		45,725	1.00	45,725	1.00
25153	2100	52111	0000	Educational Retirement		37,608	0.00	37,608	0.00
25153	2100	52112	0000	ERA - Retiree Health		5,155	0.00	5,155	0.00
25153	2100	52210	0000	FICA Payments		18,804	0.00	18,804	0.00
25153	2100	52220	0000	Medicare Payments		4,399	0.00	4,399	0.00
25153	2100	52311	0000	Health and Medical Premiums		30,534	0.00	30,534	0.00
25153	2100	52312	0000	Life		288	0.00	288	0.00
25153	2100	52313	0000	Dental		1,982	0.00	1,982	0.00
25153	2100	52315	0000	Disability		635	0.00	635	0.00
25153	2100	52500	0000	Unemployment Compensation		121	0.00	121	0.00
25153	2100	52720	0000	Workers Compensation Employer's Fee		124	0.00	124	0.00
25153	2100	53330	0000	Professional Development		15,000	0.00	15,000	0.00
25153	2100	55813	0000	Employee Travel - Non-Teachers		2,000	0.00	2,000	0.00
25153	2100	55915	0000	Other Contract Services		84,199	0.00	84,199	0.00
25153	2100	56113	0000	Software		500	0.00	500	0.00
25153	2100	56118	0000	General Supplies and Materials		12,000	0.00	12,000	0.00
25153	2100	57332	0000	Supply Assets (\$5,000 or less)		10,000	0.00	10,000	0.00
25153	2100			Total: Support Services-Students		526,635	8.50	526,635	8.50
25153	2200			Support Services-Instruction					
25153	2200	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants		20,141	1.00	20,141	1.00
25153	2200	52111	0000	Educational Retirement		1,843	0.00	1,843	0.00

State of New Mexico
Public School Operating Budget
Expenditure Detail with Job Class

Budget Name: Los Lunas 2012-2013							Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description						
25153	2200	52112	0000	ERA - Retiree Health			370	0.00	380	0.00
25153	2200	52210	0000	FICA Payments			1,065	0.00	1,065	0.00
25153	2200	52220	0000	Medicare Payments			248	0.00	248	0.00
25153	2200	52311	0000	Health and Medical Premiums			4,974	0.00	5,325	0.00
25153	2200	52312	0000	Life			27	0.00	27	0.00
25153	2200	52313	0000	Dental			189	0.00	205	0.00
25153	2200	52315	0000	Disability			71	0.00	71	0.00
25153	2200	52500	0000	Unemployment Compensation			81	0.00	81	0.00
25153	2200	52720	0000	Workers Compensation Employer's Fee			10	0.00	10	0.00
25153	2200			Total: Support Services-Instruction			29,019	1.00	29,396	1.00
25153	2300			Support Services-General Administration						
25153	2300	53713	0000	Indirect Costs - Program Administration			27,098	0.00	27,098	0.00
25153	2300			Total: Support Services-General Administration			27,098	0.00	27,098	0.00
25153	2400			Support Services-School Administration						
25153	2400	1217	0000	Salaries Expense: Secretarial/Clerical/Technical Assistants			98,024	3.70	98,024	3.70
25153	2400	52111	0000	Educational Retirement			12,155	0.00	12,155	0.00
25153	2400	52112	0000	ERA - Retiree Health			1,667	0.00	1,667	0.00
25153	2400	52210	0000	FICA Payments			6,077	0.00	6,077	0.00
25153	2400	52220	0000	Medicare Payments			1,422	0.00	1,422	0.00
25153	2400	52311	0000	Health and Medical Premiums			14,587	0.00	14,587	0.00
25153	2400	52312	0000	Life			144	0.00	144	0.00
25153	2400	52313	0000	Dental			620	0.00	620	0.00
25153	2400	52315	0000	Disability			379	0.00	379	0.00
25153	2400	52500	0000	Unemployment Compensation			39	0.00	39	0.00
25153	2400	52720	0000	Workers Compensation Employer's Fee			72	0.00	72	0.00
25153	2400			Total: Support Services-School Administration			135,186	3.70	135,186	3.70
25153	2000			Total: Support Services			717,938	13.20	718,315	13.20
25184	1000			Total: Title XIX MEDICAID 321 Years			801,297	14.20	801,674	14.20
25184	1000			Indian Ed Formula Grant						
25184	1000			Instruction						
25184	1000	53330	0000	Professional Development			0	0.00	750	0.00
25184	1000	55817	0000	Student Travel			406	0.00	1,000	0.00
25184	1000	55819	0000	Employee Travel - Teachers			142	0.00	1,500	0.00
25184	1000	56118	0000	General Supplies and Materials			7,728	0.00	10,152	0.00
25184	1000			Total: Instruction			8,276	0.00	13,402	0.00
25184	2000			Support Services						
25184	2100			Support Services-Students						
25184	2100	1218	0000	Salaries Expense: School/Student Support			21,452	1.00	21,452	1.00
25184	2100	52111	0000	Educational Retirement			2,000	0.00	2,338	0.00
25184	2100	52112	0000	ERA - Retiree Health			400	0.00	400	0.00
25184	2100	52210	0000	FICA Payments			1,330	0.00	1,250	0.00
25184	2100	52220	0000	Medicare Payments			312	0.00	312	0.00
25184	2100	52312	0000	Life			30	0.00	36	0.00
25184	2100	52500	0000	Unemployment Compensation			80	0.00	80	0.00
25184	2100	52720	0000	Workers Compensation Employer's Fee			8	0.00	8	0.00
25184	2100	53330	0000	Professional Development			2,351	0.00	1,250	0.00
25184	2100	55813	0000	Employee Travel - Non-Teachers			2,500	0.00	0	0.00
25184	2100	56118	0000	General Supplies and Materials			500	0.00	500	0.00
25184	2100			Total: Support Services-Students			30,963	1.00	27,626	1.00
25184	2200			Support Services-Instruction						
25184	2200	1211	0000	Salaries Expense: Coordinator/Subject Matter Specialist			14,454	0.25	14,454	0.25
25184	2200	52111	0000	Educational Retirement			1,400	0.00	1,614	0.00
25184	2200	52112	0000	ERA - Retiree Health			265	0.00	265	0.00
25184	2200	52210	0000	FICA Payments			800	0.00	815	0.00
25184	2200	52220	0000	Medicare Payments			190	0.00	190	0.00
25184	2200	52311	0000	Health and Medical Premiums			2,000	0.00	2,055	0.00
25184	2200	52312	0000	Life			10	0.00	10	0.00
25184	2200	52313	0000	Dental			145	0.00	145	0.00

State of New Mexico
Public School Operating Budget
Expenditure Detail with Job Class

Budget Name: Los Lunas 2012-2013							Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description						
25184	2200	52315	0000	Disability			55	0.00	55	0.00
25184	2200	52500	0000	Unemployment Compensation			30	0.00	30	0.00
25184	2200	52720	0000	Workers Compensation Employer's Fee			10	0.00	10	0.00
25184	2200	53330	0000	Professional Development			0	0.00	1,250	0.00
25184	2200			Total: Support Services-Instruction			19,359	0.25	20,893	0.25
25184	2300			Support Services-General Administration						
25184	2300	53713	0000	Indirect Costs - Program Administration			1,781	0.00	2,235	0.00
25184	2300			Total: Support Services-General Administration			1,781	0.00	2,235	0.00
25184	2000			Total: Support Services			52,103	1.25	50,754	1.25
25184	2000			Total: Indian Ed Formula Grant			60,379	1.25	64,156	1.25
25217	1000			Smaller Learning Communities						
25217	1000			Instruction						
25217	1000	51100	1612	Salaries Expense: Substitutes-Other Leave			106,694	0.00	106,694	0.00
25217	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12			25,158	0.00	25,158	0.00
25217	1000	51300	1621	Additional Compensation: Summer School/After School			62,471	0.00	62,471	0.00
25217	1000	52111	0000	Educational Retirement			11,899	0.00	11,899	0.00
25217	1000	52112	0000	ERA - Retiree Health			1,802	0.00	1,802	0.00
25217	1000	52210	0000	FICA Payments			6,616	0.00	6,616	0.00
25217	1000	52220	0000	Medicare Payments			1,547	0.00	1,547	0.00
25217	1000	52311	0000	Health and Medical Premiums			6,811	0.00	6,811	0.00
25217	1000	52312	0000	Life			80	0.00	80	0.00
25217	1000	52313	0000	Dental			751	0.00	751	0.00
25217	1000	52315	0000	Disability			400	0.00	400	0.00
25217	1000	52500	0000	Unemployment Compensation			400	0.00	400	0.00
25217	1000	52720	0000	Workers Compensation Employer's Fee			40	0.00	40	0.00
25217	1000	53330	0000	Professional Development			46,210	0.00	46,210	0.00
25217	1000	55915	0000	Other Contract Services			27,106	0.00	27,106	0.00
25217	1000	56118	0000	General Supplies and Materials			26,483	0.00	26,483	0.00
25217	1000	57332	0000	Supply Assets (\$5,000 or less)			3,635	0.00	3,635	0.00
25217	1000			Total: Instruction			328,103	0.00	328,103	0.00
25217	2000			Support Services						
25217	2000			Support Services-Students						
25217	2100	51100	1214	Salaries Expense: Guidance Counselors/Social Workers			76,339	2.00	76,339	2.00
25217	2100	52111	0000	Educational Retirement			7,012	0.00	7,012	0.00
25217	2100	52112	0000	ERA - Retiree Health			1,405	0.00	1,405	0.00
25217	2100	52210	0000	FICA Payments			4,540	0.00	4,540	0.00
25217	2100	52220	0000	Medicare Payments			1,080	0.00	1,080	0.00
25217	2100	52311	0000	Health and Medical Premiums			4,315	0.00	4,315	0.00
25217	2100	52312	0000	Life			65	0.00	65	0.00
25217	2100	52313	0000	Dental			235	0.00	235	0.00
25217	2100	52315	0000	Disability			110	0.00	110	0.00
25217	2100	52500	0000	Unemployment Compensation			244	0.00	244	0.00
25217	2100	52720	0000	Workers Compensation Employer's Fee			10	0.00	10	0.00
25217	2100			Total: Support Services-Students			95,355	2.00	95,355	2.00
25217	2300			Support Services-General Administration						
25217	2300	53713	0000	Indirect Costs - Program Administration			33,152	0.00	33,152	0.00
25217	2300			Total: Support Services-General Administration			33,152	0.00	33,152	0.00
25217	2400			Support Services-School Administration						
25217	2400	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist			74,920	1.00	74,920	1.00
25217	2400	52111	0000	Educational Retirement			6,855	0.00	6,855	0.00
25217	2400	52112	0000	ERA - Retiree Health			1,380	0.00	1,380	0.00
25217	2400	52210	0000	FICA Payments			4,345	0.00	4,345	0.00
25217	2400	52220	0000	Medicare Payments			1,020	0.00	1,020	0.00
25217	2400	52311	0000	Health and Medical Premiums			5,975	0.00	5,975	0.00
25217	2400	52312	0000	Life			30	0.00	30	0.00
25217	2400	52313	0000	Dental			375	0.00	375	0.00
25217	2400	52315	0000	Disability			260	0.00	260	0.00
25217	2400	52500	0000	Unemployment Compensation			90	0.00	90	0.00

State of New Mexico
Public School Operating Budget
Expenditure Detail with Job Class

Budget Name: Los Lunas 2012-2013													
FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE	Projected Amt	Projected FTE			
25217	2400	52720	0000	Workers Compensation Employer's Fee									
25217	2400	53330	0000	Professional Development									
25217	2400	56118	0000	General Supplies and Materials	10	0.00	17,000	0.00	10	0.00			
25217	2400			Total: Support Services-School Administration	1,018	0.00	1,018	0.00	1,018	0.00			
25217	2000			Total: Support Services	113,278	1.00	113,278	1.00	113,278	1.00			
25217				Total: Smaller Learning Communities	241,785	3.00	241,785	3.00	241,785	3.00			
25255				Education Job Fund	569,888	3.00	569,888	3.00	569,888	3.00			
25255	1000			Instruction									
25255	1000	52111	0000	Educational Retirement	22,939	0.00	22,939	0.00	0	0.00			
25255	1000			Total: Instruction	22,939	0.00	22,939	0.00	0	0.00			
25255				Total: Education Job Fund	22,939	0.00	22,939	0.00	0	0.00			
27000				Total: Federal Direct Grants	1,530,450	18.95	1,530,450	18.95	1,530,450	18.95			
27000				State Flow-through Grants									
27106	2000			2010 GO Bonds Student Library Fund SB-1									
27106	2000			Support Services									
27106	2200			Support Services-Instruction									
27106	2200	56114	0000	Library And Audio-Visual	21,504	0.00	19,942	0.00	19,942	0.00			
27106	2000			Total: Support Services-Instruction	21,504	0.00	19,942	0.00	19,942	0.00			
27106	2000			Total: Support Services	21,504	0.00	19,942	0.00	19,942	0.00			
27149				Total: 2010 GO Bonds Student Library Fund SB-1	21,504	0.00	19,942	0.00	19,942	0.00			
27149				PreK Initiative									
27149	1000			Instruction									
27149	1000	51100	1416	Salaries Expense: Teachers-Other Instruction	0	0.00	30,759	0.75	30,759	0.75			
27149	1000	51100	1712	Salaries Expense: Instructional Assistants-Special Education	27,021	2.00	33,000	2.00	33,000	2.00			
27149	1000	52111	0000	Educational Retirement	3,489	0.00	8,000	0.00	8,000	0.00			
27149	1000	52112	0000	ERA - Retiree Health	516	0.00	1,130	0.00	1,130	0.00			
27149	1000	52210	0000	FICA Payments	1,358	0.00	4,100	0.00	4,100	0.00			
27149	1000	52220	0000	Medicare Payments	318	0.00	1,100	0.00	1,100	0.00			
27149	1000	52311	0000	Health and Medical Premiums	19,879	0.00	26,633	0.00	26,633	0.00			
27149	1000	52312	0000	Life	57	0.00	108	0.00	108	0.00			
27149	1000	52313	0000	Dental	1,424	0.00	1,800	0.00	1,800	0.00			
27149	1000	52315	0000	Disability	123	0.00	130	0.00	130	0.00			
27149	1000	52500	0000	Unemployment Compensation	112	0.00	450	0.00	450	0.00			
27149	1000	52720	0000	Workers Compensation Employer's Fee	18	0.00	54	0.00	54	0.00			
27149	1000	55817	0000	Student Travel	7,074	0.00	20,000	0.00	20,000	0.00			
27149	1000	56118	0000	General Supplies and Materials	0	0.00	7,310	0.00	7,310	0.00			
27149	1000			Total: Instruction	61,389	2.00	134,574	2.75	134,574	2.75			
27149	2000			Support Services									
27149	2300			Support Services-General Administration									
27149	2300	53713	0000	Indirect Costs - Program Administration	1,971	0.00	1,346	0.00	1,346	0.00			
27149	2300			Total: Support Services-General Administration	1,971	0.00	1,346	0.00	1,346	0.00			
27149	2000			Total: Support Services	1,971	0.00	1,346	0.00	1,346	0.00			
27166				Total: PreK Initiative	63,360	2.00	135,920	2.75	135,920	2.75			
27166				Kindergarten-Three Plus									
27166	1000			Instruction									
27166	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12	72,297	0.00	72,297	0.00	72,297	0.00			
27166	1000	52111	0000	Educational Retirement	6,581	0.00	6,581	0.00	6,581	0.00			
27166	1000	52112	0000	ERA - Retiree Health	1,202	0.00	1,202	0.00	1,202	0.00			
27166	1000	52210	0000	FICA Payments	4,482	0.00	4,482	0.00	4,482	0.00			
27166	1000	52220	0000	Medicare Payments	1,048	0.00	1,048	0.00	1,048	0.00			
27166	1000	52500	0000	Unemployment Compensation	253	0.00	253	0.00	253	0.00			
27166	1000	52720	0000	Workers Compensation Employer's Fee	58	0.00	58	0.00	58	0.00			
27166	1000	55817	0000	Student Travel	2,580	0.00	2,580	0.00	2,580	0.00			
27166	1000	56118	0000	General Supplies and Materials	9,179	0.00	9,179	0.00	9,179	0.00			
27166	1000			Total: Instruction	97,680	0.00	97,680	0.00	97,680	0.00			
27166				Total: Kindergarten-Three Plus	97,680	0.00	97,680	0.00	97,680	0.00			
27000				Total: State Flow-through Grants	182,544	2.00	253,542	2.75	253,542	2.75			
31100				Bond Building									

State of New Mexico
Public School Operating Budget
Expenditure Detail with Job Class

Budget Name: Los Lunas 2012-2013									
FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE	
31100	4000			Capital Outlay					
31100	4000	53414	0000	Other Services	118,357	0.00	477,004	0.00	
31100	4000	54500	0000	Construction Services	3,842,307	0.00	2,759,839	0.00	
31100	4000	57111	0000	Land	1,775	0.00	0	0.00	
31100	4000	57112	0000	Land Improvements	0	0.00	350,000	0.00	
31100	4000	57200	0000	Buildings Purchase	109,744	0.00	4,390,200	0.00	
31100	4000	57332	0000	Supply Assets (\$5,000 or less)	15,000	0.00	0	0.00	
31100	4000			Total: Capital Outlay	4,087,183	0.00	7,977,043	0.00	
31400	4000			Total: Bond Building	4,087,183	0.00	7,977,043	0.00	
31400	4000			Special Capital Outlay-State					
31400	4000	57112	0000	Capital Outlay	81,000	0.00	0	0.00	
31400	4000			Land Improvements	81,000	0.00	0	0.00	
31400	4000			Total: Capital Outlay	81,000	0.00	0	0.00	
31600	2000			Total: Special Capital Outlay-State	81,000	0.00	0	0.00	
31600	2000			Capital Improvements HB-33					
31600	2000			Support Services					
31600	2300			County Tax Collection Costs	21,528	0.00	22,000	0.00	
31600	2300	53712	0000	Support Services-General Administration	21,528	0.00	22,000	0.00	
31600	2300			Total: Support Services-General Administration	21,528	0.00	22,000	0.00	
31600	2000			Capital Outlay					
31600	4000	51100	1114	Salaries Expense: Administrative Assistants	18,139	0.25	18,139	0.25	
31600	4000	51100	1220	Salaries Expense: Business Office Support	86,120	2.00	86,120	2.00	
31600	4000	52111	0000	Educational Retirement	9,540	0.00	10,583	0.00	
31600	4000	52112	0000	ERA - Retiree Health	1,912	0.00	2,085	0.00	
31600	4000	52210	0000	FICA Payments	6,200	0.00	6,200	0.00	
31600	4000	52220	0000	Medicare Payments	1,450	0.00	1,450	0.00	
31600	4000	52311	0000	Health and Medical Premiums	6,958	0.00	7,494	0.00	
31600	4000	52312	0000	Life	72	0.00	72	0.00	
31600	4000	52313	0000	Disability	475	0.00	505	0.00	
31600	4000	52315	0000	Unemployment Compensation	256	0.00	256	0.00	
31600	4000	52500	0000	Workers Compensation Employer's Fee	205	0.00	205	0.00	
31600	4000	52720	0000	Construction Services	21	0.00	21	0.00	
31600	4000	54500	0000	Rental - Lease To Purchase	150,000	0.00	674,276	0.00	
31600	4000	54640	0000	Fixed Assets (more than \$5,000)	12,875	0.00	100,000	0.00	
31600	4000	57331	0000	Supply Assets (\$5,000 or less)	57,264	0.00	1,000,000	0.00	
31600	4000	57332	0000	Supply Assets (\$5,000 or less)	1,750,000	0.00	1,750,000	0.00	
31600	4000			Total: Capital Outlay	2,101,487	2.25	3,657,406	2.25	
31700	2000			Total: Capital Improvements HB-33	2,101,487	2.25	3,657,406	2.25	
31700	2000			Capital Improvements SB-9					
31700	2000			Support Services					
31700	2300			County Tax Collection Costs	14,248	0.00	18,000	0.00	
31700	2300	53712	0000	Support Services-General Administration	14,248	0.00	18,000	0.00	
31700	2300			Total: Support Services-General Administration	14,248	0.00	18,000	0.00	
31700	2000			Capital Outlay					
31700	4000	53330	0000	Professional Development	17,000	0.00	22,452	0.00	
31700	4000	54315	0000	Maintenance & Repair - Bldgs/Gmds/Equipment (SB-9)	1,328,662	0.00	1,200,000	0.00	
31700	4000	54500	0000	Construction Services	35,000	0.00	150,000	0.00	
31700	4000	56118	0000	General Supplies and Materials	1,223,668	0.00	750,000	0.00	
31700	4000	57112	0000	Land Improvements	207,097	0.00	150,000	0.00	
31700	4000	57311	0000	Vehicles General	0	0.00	100,000	0.00	
31700	4000	57331	0000	Fixed Assets (more than \$5,000)	43,286	0.00	100,000	0.00	
31700	4000	57332	0000	Supply Assets (\$5,000 or less)	125,000	0.00	200,000	0.00	
31700	4000			Total: Capital Outlay	2,979,713	0.00	2,672,452	0.00	
31700	4000			Total: Capital Improvements SB-9	2,979,713	0.00	2,672,452	0.00	
41000	2000			Debt Services	2,993,961	0.00	2,690,452	0.00	
41000	2000			Support Services					

State of New Mexico

Budget Name: Los Lunas 2012-2013						
FD	FN	OBJ	JOB Description	Estimated Amt	Estimated FTE	Projected Amt
41000	2300		Support Services-General Administration			
41000	2300	53712	County Tax Collection Costs	62,000	0.00	59,000
41000	2300		Total: Support Services-General Administration	62,000	0.00	59,000
41000	2000		Total: Support Services			
41000	5000		Debt Service	0	0.00	5,255,572
41000	5000	58214	Debt Service Reserve	13,655,000	0.00	4,540,000
41000	5000	58311	Bond Principal Payment	1,858,785	0.00	1,345,257
41000	5000	58322	Bond Interest Payment	15,513,785	0.00	11,140,829
41000	5000		Total: Debt Service	15,575,785	0.00	11,199,829
41000			Total: Debt Services	95,386,841	1092.45	95,595,324
41000			Total: Expenditure			1,056.95

