

EQ 14

CC: Sandy
Kathy
RECEIVED

JUL - 4 2013

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

FINANCE

HANNA SKANDERA
SECRETARY OF EDUCATION

SUSANA MARTINEZ
GOVERNOR

July 1, 2013

MEMORANDUM

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

FROM: Ernestine Romero, School Budget and Finance Analysis Bureau 

RE: APPROVED OPERATING BUDGET FOR 2013-2014

Pursuant to Section 22-8-11 NMSA 1978, the Public Education Department (PED) has approved the Operating Budget for *Los Lunas Schools* for the 2013-2014 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. If you are budgeting supplemental emergency funds, the funding level is contingent upon a mid-year financial analysis. Also enclosed is a copy of your 2013-2014 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.

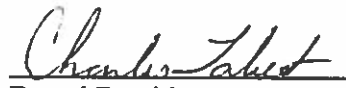
Best wishes for a successful school year.

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**

The Budget for the school district named below is approved from *July 1, 2013* through *June 30, 2014*.

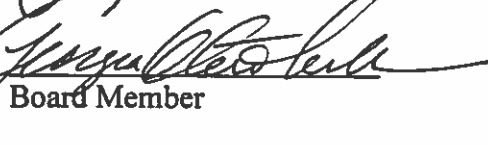
This Operating Budget was approved at a scheduled local Board of Education meeting open to the public on: May 7, 2013.


Board President


Board Vice-President

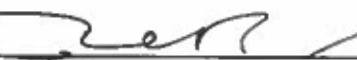

Board Secretary


Board Member


Board Member

Board Member

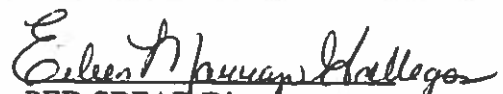
Board Member


Superintendent


District Business Manager

PED Program Consultant


PED Executive Budget Analyst


PED SBFAB Director


PED Deputy Cabinet Secretary Finance and Operations

COMMENTS:

CODICIL(S) ATTACHED ☐ YES ☐ NO

CODICIL(S) REMOVED: _____

DATE CODICIL(S) REMOVED: _____

RECEIVED

MAY 23 2013

School Budget Bureau

COUNTY: VALENCIA

DISTRICT: LOS LUNAS SCHOOLS

PED # 86

State of New Mexico
Public School Operating Budget
Budget Summary Report

Budget Name: Los Lunas 2013-2014		Total Revenues	Total Expenditures	Difference
Fund				
11000	Fund 11000: Operational Total	58,740,603	58,740,603	00
13000	Fund 13000: Pupil Transportation Total	1,987,044	1,987,044	00
14000	Fund 14000: Total Instructional Materials Sub-Fund Total	439,054	439,054	00
10000	Fund 10000: General Funds Total	61,166,701	61,166,701	00
21000	Fund 21000: Food Services Total	3,708,030	3,708,030	00
22000	Fund 22000: Athletics Total	116,617	116,617	00
24101	Fund 24101: Title I - IASA Total	2,567,302	2,567,302	00
24106	Fund 24106: Entitlement IDEA-B Total	1,767,207	1,767,207	00
24109	Fund 24109: Preschool IDEA-B Total	47,977	47,977	00
24113	Fund 24113: Education of Homeless Total	10,800	10,800	00
24153	Fund 24153: English Language Acquisition Total	54,963	54,963	00
24154	Fund 24154: Teacher/Principal Training & Recruiting Total	312,332	312,332	00
24174	Fund 24174: Carl D Perkins Secondary - Current Total	88,262	88,262	00
24000	Fund 24000: Federal Flow-through Grants Total	4,848,843	4,848,843	00
25145	Fund 25145: Impact Aid Special Education Total	90,716	90,716	00
25147	Fund 25147: Impact Aid Indian Education Total	39,191	39,191	00
25184	Fund 25184: Indian Ed Formula Grant Total	48,488	48,488	00
25000	Fund 25000: Federal Direct Grants Total	178,395	178,395	00
27106	Fund 27106: 2010 GO Bonds Student Library Fund SB-1 Total	3,361	3,361	00
27107	Fund 27107: 2012 GO Bonds Student Library SB-66 Total	58,096	58,096	00
27115	Fund 27115: Robot Systems for Math Competitions (STB) HB-191 Total	00	00	00
27149	Fund 27149: PreK Initiative Total	408,606	408,606	00
27166	Fund 27166: Kindergarten-Three Plus Total	154,804	154,804	00
27000	Fund 27000: State Flow-through Grants Total	624,867	624,867	00
20000	Fund 20000: Special Revenue Funds Total	9,476,752	9,476,752	00
31100	Fund 31100: Bond Building Total	7,434,506	7,434,506	00
31400	Fund 31400: Special Capital Outlay-State Total	300,000	300,000	00
31600	Fund 31600: Capital Improvements HB-33 Total	4,625,425	4,625,425	00
31700	Fund 31700: Capital Improvements SB-9 Total	3,130,447	3,130,447	00
30000	Fund 30000: Capital Project Funds Total	15,490,378	15,490,378	00
41000	Fund 41000: Debt Services Total	11,381,182	11,381,182	00
40000	Fund 40000: Debt Services Funds Total	11,381,182	11,381,182	00

State of New Mexico

Public School Operating Budget

Revenue

Budget			Los Lunas 2013-2014		Estimated Amt		Projected Amt	
Fund	Function	Name:	Object	Description				
11000	0000		11000	Operational				
11000	0000		11000	Cash Assets				
11000	0000		11111	Unrestricted Cash	2,491,526	1,746,628		
11000	0000		11112	Restricted Cash	40,405	40,405		
11000	0000		11000	Total: Cash Assets	2,531,931	1,787,033		
11000	0000		41000	Revenue From Local Sources				
11000	0000		41110	Ad Valorem Taxes - School District	186,906	195,897		
11000	0000		41500	Investment Income	1,508	1,500		
11000	0000		41910	Rental Income	156	0		
11000	0000		41920	Contributions and Donations From Private Sources	17,121	5,000		
11000	0000		41953	Insurance Recoveries	29,544	0		
11000	0000		41000	Total: Revenue From Local Sources	235,235	202,397		
11000	0000		43000	Revenue From State Sources				
11000	0000		43101	State Equalization Guarantee	54,079,374	56,559,215		
11000	0000		43202	State Flow-through Grants	60,500	0		
11000	0000		43000	Total: Revenue From State Sources	54,139,874	56,559,215		
11000	0000		44000	Revenue From Federal Sources				
11000	0000		44103	Impact Aid, Public Law 103-382	97,626	97,626		
11000	0000		44107	Indirect Costs (Federal Direct Grants)	10,492	7,500		
11000	0000		44204	Forest Reserve	6,832	0		
11000	0000		44205	Indirect Costs (Federal Flow-through Grants)	84,119	81,832		
11000	0000		44000	Total: Revenue From Federal Sources	199,069	186,958		
11000	0000		45000	Other Financing Sources				
11000	0000		45304	Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	21,300	5,000		
11000	0000		45000	Total: Other Financing Sources	21,300	5,000		
13000	0000			Total: Operational	57,127,409	59,740,603		
13000	0000		43000	Pupil Transportation				
13000	0000		43206	Revenue From State Sources				
13000	0000		43000	Transportation Distribution	2,047,648	1,987,044		
13000	0000		43000	Total: Revenue From State Sources	2,047,648	1,987,044		
14000	0000			Total: Pupil Transportation	2,047,648	1,987,044		
14000	0000		43000	Total Instructional Materials Sub-Fund				
14000	0000		43207	Revenue From State Sources				
14000	0000		43211	Instructional Materials 50% Core/Basal Allocation	219,527	219,527		
14000	0000		43000	Instructional Materials 50% Supplementary Allocation	219,527	219,527		
14000	0000		43000	Total: Revenue From State Sources	439,054	439,054		
21000	0000			Total: Total Instructional Materials Sub-Fund	439,054	439,054		
21000	0000		11000	Food Services				
21000	0000		11111	Cash Assets				
21000	0000		11000	Unrestricted Cash	609,816	59,530		
21000	0000		11000	Total: Cash Assets	609,816	59,530		
21000	0000		41000	Revenue From Local Sources				
21000	0000		41603	Fees - Adults/Food Services	20,000	25,000		
21000	0000		41604	Fees - Students/Food Services	385,000	420,000		
21000	0000		41605	Fees - Other/Food Services	15,000	3,500		
21000	0000		41000	Total: Revenue From Local Sources	420,000	448,500		
21000	0000		44000	Revenue From Federal Sources				
21000	0000		44500	Restricted Grants - Federal Flow-through	3,000,000	3,200,000		
21000	0000		44000	Total: Revenue From Federal Sources	3,000,000	3,200,000		
21000	0000			Total: Food Services	4,030,616	3,708,030		
22000	0000			Athletics				
22000	0000		11000	Cash Assets				
22000	0000		11111	Unrestricted Cash				
22000	0000		11000	Total: Cash Assets				
22000	0000		41000	Revenue From Local Sources	46,970	30,417		
22000	0000		41701	Fees - Activities	46,970	30,417		
22000	0000		41920	Contributions and Donations From Private Sources	106,980	86,200		
22000	0000		41000	Total: Revenue From Local Sources	4,000	0		
22000	0000			Total: Athletics	110,980	86,200		
					157,950	116,617		
Date Printed: 9/20/2013 1:34:16 PM								

State of New Mexico
Public School Operating Budget
Revenue

Los Lunas 2013-2014			Description		Estimated Amt	Projected Amt
Budget	Function	Name:	Object			
Fund						
24000				Federal Flow-through Grants		
24101				Title I - IASA		
24101	0000		44000	Revenue From Federal Sources		
24101	0000		44500	Restricted Grants - Federal Flow-through		
24101	0000		44000	Total: Revenue From Federal Sources	2,567,302	2,567,302
24101	0000			Total: Title I - IASA	2,567,302	2,567,302
24106				Entitlement IDEA-B		
24106	0000		44000	Revenue From Federal Sources		
24106	0000		44500	Restricted Grants - Federal Flow-through		
24106	0000		44000	Total: Revenue From Federal Sources	1,767,207	1,767,207
24106	0000			Total: Entitlement IDEA-B	1,767,207	1,767,207
24109				Preschool IDEA-B		
24109	0000		44000	Revenue From Federal Sources		
24109	0000		44500	Restricted Grants - Federal Flow-through		
24109	0000		44000	Total: Revenue From Federal Sources	47,977	47,977
24109	0000			Total: Preschool IDEA-B	47,977	47,977
24113				Education of Homeless		
24113	0000		44000	Revenue From Federal Sources		
24113	0000		44500	Restricted Grants - Federal Flow-through		
24113	0000		44000	Total: Revenue From Federal Sources	10,800	10,800
24113	0000			Total: Education of Homeless	10,800	10,800
24153				English Language Acquisition		
24153	0000		44000	Revenue From Federal Sources		
24153	0000		44500	Restricted Grants - Federal Flow-through		
24153	0000		44000	Total: Revenue From Federal Sources	54,963	54,963
24153	0000			Total: English Language Acquisition	54,963	54,963
24154				Teacher/Principal Training & Recruiting		
24154	0000		44000	Revenue From Federal Sources		
24154	0000		44500	Restricted Grants - Federal Flow-through		
24154	0000		44000	Total: Revenue From Federal Sources	312,332	312,332
24154	0000			Total: Teacher/Principal Training & Recruiting	312,332	312,332
24174				Carl D Perkins Secondary - Current		
24174	0000		44000	Revenue From Federal Sources		
24174	0000		44500	Restricted Grants - Federal Flow-through		
24174	0000		44000	Total: Revenue From Federal Sources	88,262	88,262
24174	0000			Total: Carl D Perkins Secondary - Current	88,262	88,262
25000				Federal Direct Grants		
25000				Impact Aid Special Education	4,848,843	4,848,843
25145				Cash Assets		
25145	0000		11000	Restricted Cash		
25145	0000		11112	Total: Cash Assets	90,716	90,716
25145	0000			Total: Impact Aid Special Education	90,716	90,716
25147				Impact Aid Indian Education		
25147	0000		11000	Cash Assets		
25147	0000		11112	Restricted Cash		
25147	0000		11000	Total: Cash Assets	39,191	39,191
25147	0000			Total: Impact Aid Indian Education	39,191	39,191
25184				Indian Ed Formula Grant		
25184	0000		44000	Revenue From Federal Sources		
25184	0000		44301	Other Restricted Grants - Federal Direct		
25184	0000		44000	Total: Revenue From Federal Sources	48,488	48,488
25184	0000			Total: Indian Ed Formula Grant	48,488	48,488
27000				State Flow-through Grants		
27000				2010 GO Bonds Student Library Fund SB-1	178,395	178,395
27106				Revenue From State Sources		
27106	0000		43000	Prior Year Balances		
27106	0000		43204	Total: Revenue From State Sources	13,871	13,871
27106	0000		43000	Total: 2010 GO Bonds Student Library Fund SB-1	13,871	13,871

State of New Mexico
Public School Operating Budget
Revenue

Los Lunas 2013-2014			Description		Estimated Amt	Projected Amt
Budget	Function	Name:	Object			
27107	0000			2012 GOBond Student Library SB-66		
27107	0000		43000	Revenue From State Sources		
27107	0000		43202	State Flow-through Grants		
27107	0000		43000	Total: Revenue From State Sources	0	58,096
27115	0000			Total: 2012 GOBond Student Library SB-66	0	58,096
27115	0000		43000	Robot Systems for Math Competitions (STB) HB-191		
27115	0000		43202	Revenue From State Sources		
27115	0000		43000	State Flow-through Grants		
27115	0000		43000	Total: Revenue From State Sources	16,441	0
27149	0000			Total: Robot Systems for Math Competitions (STB) HB-191	16,441	0
27149	0000		43000	PreK Initiative		
27149	0000		43202	Revenue From State Sources		
27149	0000		43000	State Flow-through Grants		
27149	0000		43000	Total: Revenue From State Sources	408,606	408,606
27166	0000			Total: PreK Initiative	408,606	408,606
27166	0000		43000	Kindergarten-Three Plus		
27166	0000		43202	Revenue From State Sources		
27166	0000		43000	State Flow-through Grants		
27166	0000		43000	Total: Revenue From State Sources	154,804	154,804
27000	0000			Total: Kindergarten-Three Plus	154,804	154,804
31100	0000			Total: State Flow-through Grants	593,722	624,867
31100	0000			Bond Building		
31100	0000		11000	Cash Assets		
31100	0000		11111	Unrestricted Cash		
31100	0000		11000	Total: Cash Assets	10,099,370	7,434,506
31100	0000		41000	Revenue From Local Sources		
31100	0000		41500	Investment Income		
31100	0000		41000	Total: Revenue From Local Sources	9,169	0
31100	0000		45000	Other Financing Sources		
31100	0000		45110	Sale of Bonds		
31100	0000		45000	Total: Other Financing Sources	9,169	0
31400	0000			Total: Bond Building	5,121,900	0
31400	0000			Special Capital Outlay-State	5,121,900	0
31400	0000		43000	Revenue From State Sources		
31400	0000		43202	State Flow-through Grants		
31400	0000		43204	Prior Year Balances		
31400	0000		43000	Total: Revenue From State Sources	200,000	100,000
31600	0000			Total: Special Capital Outlay-State	200,000	300,000
31600	0000			Capital Improvements HB-33		
31600	0000		11000	Cash Assets		
31600	0000		11111	Unrestricted Cash		
31600	0000		11000	Total: Cash Assets	2,419,074	2,365,774
31600	0000		41000	Revenue From Local Sources		
31600	0000		41110	Ad Valorem Taxes - School District		
31600	0000		41500	Investment Income		
31600	0000		41000	Total: Revenue From Local Sources	2,183,065	2,259,651
31700	0000			Total: Capital Improvements HB-33	856	0
31700	0000			Capital Improvements SB-9		
31700	0000		11000	Cash Assets		
31700	0000		11111	Unrestricted Cash		
31700	0000		11000	Total: Cash Assets	1,432,730	1,624,014
31700	0000		41000	Revenue From Local Sources		
31700	0000		41110	Ad Valorem Taxes - School District		
31700	0000		41980	Refund of Prior Year's Expenditures		
31700	0000		41000	Total: Revenue From Local Sources	1,454,814	1,506,433
31700	0000		43000	Revenue From State Sources		
31700	0000		43202	State Flow-through Grants		
31700	0000		43000	Total: Revenue From State Sources	3,826	0
31700	0000			Total: Revenue From State Sources	1,458,640	1,506,433
31700	0000			Total: Revenue From State Sources	893,644	0
41000	0000			Total: Capital Improvements SB-9	893,644	0
41000	0000			Debt Services		
41000	0000			Total: Debt Services	3,785,014	3,130,447

State of New Mexico
Public School Operating Budget
Revenue

Budget			Name:			Los Lunas 2013-2014		
Fund	Function	Object	Description	Estimated Amt	Projected Amt			
41000	0000	11000	Cash Assets					
41000	0000	11111	Unrestricted Cash					
41000	0000	11000	Total: Cash Assets	5,484,174	5,496,207			
41000	0000	41000	Revenue From Local Sources	5,484,174	5,496,207			
41000	0000	41110	Ad Valorem Taxes - School District					
41000	0000	41000	Total: Revenue From Local Sources	5,885,257	5,894,975			
41000	0000	41000	Total: Debt Services	11,389,431	11,381,182			
41000	0000	41000	Total: Revenue	104,611,516	97,515,013			

Public School Operating Budget
Expenditure Detail with Job Class

Budget Name: Los Lunas 2013-2014

FD	FN	OBJ	JOB Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	1000		Expenditure				
11000	1000		Operational				
11000	1000	1411	Salaries Expense: Teachers-Grades 1-12	13,979,243	323.00	14,472,735	326.00
11000	1000	1412	Salaries Expense: Teachers-Special Education	2,770,979	59.25	2,843,689	60.25
11000	1000	1413	Salaries Expense: Teachers-Early Childhood Ed	1,588,988	37.00	1,604,878	37.00
11000	1000	1415	Salaries Expense: Teachers-Vocational and Technical	572,478	13.00	578,203	13.00
11000	1000	1416	Salaries Expense: Teachers-Other Instruction	1,048,561	20.00	1,059,048	20.00
11000	1000	1611	Salaries Expense: Substitutes-Sick Leave	180,000	0.00	180,000	0.00
11000	1000	1612	Salaries Expense: Substitutes-Other Leave	24,000	0.00	24,000	0.00
11000	1000	1618	Salaries Expense: Athletics Salaries	50,180	2.00	50,682	2.00
11000	1000	1711	Salaries Expense: Instructional Assistants-Grades 1-12	260,838	12.00	263,446	12.00
11000	1000	1712	Salaries Expense: Instructional Assistants-Special Education	714,850	50.80	721,999	50.80
11000	1000	1713	Salaries Expense: Instructional Assistants-Early Childhood Education	338,403	21.00	341,787	21.00
11000	1000	1411	Additional Compensation: Teachers-Grades 1-12	226,726	0.00	224,278	0.00
11000	1000	1412	Additional Compensation: Teachers-Special Education	37,623	0.00	40,000	0.00
11000	1000	1413	Additional Compensation: Teachers-Early Childhood Ed	1,750	0.00	2,000	0.00
11000	1000	1415	Additional Compensation: Teachers-Vocational and Technical	500	0.00	500	0.00
11000	1000	1416	Additional Compensation: Teachers-Other Instruction	267,866	0.00	200,000	0.00
11000	1000	1618	Additional Compensation: Athletics Salaries	430,651	0.00	430,651	0.00
11000	1000	1624	Additional Compensation: Activities Salary	60,410	0.00	65,600	0.00
11000	1000	1711	Additional Compensation: Instructional Assistants-Grades 1-12	250	0.00	0	0.00
11000	1000	1712	Additional Compensation: Instructional Assistants-Special Education	500	0.00	500	0.00
11000	1000	1713	Additional Compensation: Instructional Assistants-Early Childhood Education	592	0.00	0	0.00
11000	1000	0000	Educational Retirement	2,422,690	0.00	2,978,293	0.00
11000	1000	0000	ERA - Retiree Health	441,292	0.00	458,077	0.00
11000	1000	0000	FICA Payments	1,318,902	0.00	1,433,378	0.00
11000	1000	0000	Medicare Payments	308,452	0.00	335,225	0.00
11000	1000	0000	Health and Medical Premiums	2,194,230	0.00	2,333,659	0.00
11000	1000	0000	Dental	18,676	0.00	25,990	0.00
11000	1000	0000	Disability	183,007	0.00	186,497	0.00
11000	1000	0000	Unemployment Compensation	58,471	0.00	58,471	0.00
11000	1000	0000	Workers Compensation Premium	60,435	0.00	238,048	0.00
11000	1000	0000	Workers Compensation Employer's Fee	293,538	0.00	282,960	0.00
11000	1000	0000	Professional Development	7,202	0.00	8,038	0.00
11000	1000	0000	Other Charges	14,502	0.00	44,000	0.00
11000	1000	0000	Employee Travel - Non-Teachers	28,960	0.00	34,641	0.00
11000	1000	0000	Student Travel	1,438	0.00	1,500	0.00
11000	1000	0000	Employee Travel - Teachers	237,953	0.00	208,000	0.00
11000	1000	0000	Contracts - Interagency	3,500	0.00	3,500	0.00
11000	1000	0000	Other Contract Services	19,500	0.00	19,500	0.00
11000	1000	0000	General Supplies and Materials	118,726	0.00	109,500	0.00
11000	1000	0000	Fixed Assets (more than \$5,000)	228,806	0.00	204,906	0.00
11000	1000	0000	Supply Assets (\$5,000 or less)	19,186	0.00	0	0.00
11000	1000	0000	Total: Instruction	11,905	0.00	0	0.00
11000	2000		Support Services	30,547,599	538.05	32,070,179	542.05
11000	2100		Support Services-Students				
11000	2100	1214	Salaries Expense: Guidance Counselors/Social Workers	1,100,395	24.00	1,171,399	26.00
11000	2100	1215	Salaries Expense: Registered Nurses	437,143	10.00	441,514	10.00
11000	2100	1216	Salaries Expense: Health Assistants	92,557	5.00	93,483	5.00
11000	2100	1311	Salaries Expense: Diagnosticians	343,055	5.00	346,486	5.00
11000	2100	1312	Salaries Expense: Speech Therapists	108,335	2.00	109,418	2.00
11000	2100	1315	Salaries Expense: Psychologists/Counselors	57,075	1.00	57,646	1.00
11000	2100	1316	Salaries Expense: Audiologists	55,953	1.00	56,513	1.00
11000	2100	1317	Salaries Expense: Interpreters	43,962	1.00	44,402	1.00
11000	2100	51300	Additional Compensation: Guidance Counselors/Social Workers	2,369	0.00	30,000	0.00
11000	2100	51300	Additional Compensation: Registered Nurses	750	0.00	1,000	0.00

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

Budget Name: Los Lunas 2013-2014							Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description						
11000	2100	51300	1311	Additional Compensation: Diagnosticians			250	0.00	2,500	0.00
11000	2100	51300	1312	Additional Compensation: Speech Therapists			0	0.00	2,500	0.00
11000	2100	51300	1315	Additional Compensation: Psychologists/Counselors			250	0.00	500	0.00
11000	2100	52111	0000	Additional Compensation: Audiologists			0	0.00	500	0.00
11000	2100	52112	0000	Educational Retirement			237,502	0.00	310,059	0.00
11000	2100	52210	0000	ERA - Retiree Health			45,451	0.00	47,157	0.00
11000	2100	52220	0000	FICA Payments			125,161	0.00	146,187	0.00
11000	2100	52311	0000	Medicare Payments			29,273	0.00	34,189	0.00
11000	2100	52312	0000	Health and Medical Premiums			207,637	0.00	223,729	0.00
11000	2100	52313	0000	Life			1,440	0.00	1,440	0.00
11000	2100	52315	0000	Dental			13,355	0.00	14,223	0.00
11000	2100	52500	0000	Disability			5,963	0.00	5,963	0.00
11000	2100	52710	0000	Unemployment Compensation			5,241	0.00	9,283	0.00
11000	2100	52720	0000	Workers Compensation Premium			27,903	0.00	26,159	0.00
11000	2100	53211	0000	Workers Compensation Employer's Fee			439	0.00	469	0.00
11000	2100	53212	0000	Diagnosticians - Contracted			285,843	0.00	285,843	0.00
11000	2100	53213	0000	Speech Therapists - Contracted			1,849,519	0.00	1,849,519	0.00
11000	2100	53214	0000	Occupational Therapists - Contracted			568,556	0.00	568,556	0.00
11000	2100	53414	0000	Therapists - Contracted			476,137	0.00	476,137	0.00
11000	2100	53711	0000	Other Services			2,500	0.00	13,400	0.00
11000	2100	55915	0000	Other Charges			0	0.00	1,000	0.00
11000	2100	56118	0000	Other Contract Services			4,167	0.00	4,000	0.00
11000	2100	56118	0000	General Supplies and Materials			28,726	0.00	28,500	0.00
11000	2100			Total: Support Services-Students			6,156,907	49.00	6,403,674	51.00
11000	2200			Support Services-Instruction						
11000	2200	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist			289,772	4.25	292,670	4.25
11000	2200	51100	1212	Salaries Expense: Library/Media Specialists			192,908	4.00	199,837	4.00
11000	2200	51100	1213	Salaries Expense: Library/Media Assistants			195,853	12.00	202,812	12.00
11000	2200	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants			62,508	3.00	63,133	3.00
11000	2200	52111	0000	Educational Retirement			81,640	0.00	99,737	0.00
11000	2200	52112	0000	ERA - Retiree Health			14,741	0.00	15,169	0.00
11000	2200	52210	0000	FICA Payments			44,216	0.00	47,024	0.00
11000	2200	52220	0000	Medicare Payments			10,347	0.00	10,988	0.00
11000	2200	52311	0000	Health and Medical Premiums			111,319	0.00	119,700	0.00
11000	2200	52312	0000	Life			869	0.00	4,730	0.00
11000	2200	52313	0000	Dental			7,488	0.00	7,712	0.00
11000	2200	52315	0000	Disability			1,886	0.00	2,146	0.00
11000	2200	52500	0000	Unemployment Compensation			1,887	0.00	3,034	0.00
11000	2200	52710	0000	Workers Compensation Premium			13,415	0.00	12,813	0.00
11000	2200	52720	0000	Workers Compensation Employer's Fee			224	0.00	249	0.00
11000	2200	53330	0000	Professional Development			14,255	0.00	7,500	0.00
11000	2200	53711	0000	Other Charges			0	0.00	5,000	0.00
11000	2200	54620	0000	Rental - Equipment and Vehicles			23,412	0.00	24,583	0.00
11000	2200	55813	0000	Employee Travel - Non-Teachers			1,421	0.00	3,500	0.00
11000	2200	55915	0000	Other Contract Services			9,000	0.00	9,000	0.00
11000	2200	56113	0000	Software			42,926	0.00	42,926	0.00
11000	2200	56114	0000	Library And Audio-Visual			55,000	0.00	55,000	0.00
11000	2200	56118	0000	General Supplies and Materials			288,067	0.00	303,000	0.00
11000	2200			Total: Support Services-Instruction			1,463,154	23.25	1,532,273	23.25
11000	2300			Support Services-General Administration						
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	6.10	200,038	6.10
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			10,000	0.00	10,000	0.00
11000	2300	52111	0000	Educational Retirement			38,483	0.00	46,687	0.00
11000	2300	52112	0000	ERA - Retiree Health			6,485	0.00	7,101	0.00
11000	2300	52210	0000	FICA Payments			17,005	0.00	23,748	0.00
11000	2300	52220	0000	Medicare Payments			4,559	0.00	5,554	0.00

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

Budget Name: Los Lunas 2013-2014							Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB Description							
11000	2300	52311	0000 Health and Medical Premiums				39,493	0.00	42,100	0.00
11000	2300	52312	0000 Life				198	0.00	256	0.00
11000	2300	52313	0000 Dental				2,548	0.00	2,624	0.00
11000	2300	52315	0000 Disability				967	0.00	967	0.00
11000	2300	52500	0000 Unemployment Compensation				689	0.00	1,420	0.00
11000	2300	52710	0000 Workers Compensation Premium				3,220	0.00	3,737	0.00
11000	2300	52720	0000 Workers Compensation Employer's Fee				133	0.00	65	0.00
11000	2300	53330	0000 Professional Development				615	0.00	915	0.00
11000	2300	53411	0000 Auditing				25,000	0.00	33,000	0.00
11000	2300	53412	0000 Bond/Board Elections				14,830	0.00	3,000	0.00
11000	2300	53413	0000 Legal				76,265	0.00	150,000	0.00
11000	2300	53414	0000 Other Services				27,172	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	2,100	0.00
11000	2300	54620	0000 Rental - Equipment and Vehicles				13,457	0.00	14,130	0.00
11000	2300	55811	0000 Board Travel				675	0.00	10,000	0.00
11000	2300	55812	0000 Board Training				5,313	0.00	10,000	0.00
11000	2300	55813	0000 Employee Travel - Non-Teachers				2,280	0.00	1,000	0.00
11000	2300	55915	0000 Other Contract Services				17,534	0.00	40,120	0.00
11000	2300	56115	0000 Board Expenses				5,388	0.00	21,216	0.00
11000	2300	56118	0000 General Supplies and Materials				12,143	0.00	18,500	0.00
11000	2300		Total: Support Services-General Administration				703,386	7.10	916,778	7.10
11000	2400		Support Services-School Administration							
11000	2400	51100	1112 Salaries Expense: Principals				1,659,690	24.00	1,748,467	25.00
11000	2400	51100	1217 Salaries Expense: Secretarial/Clerical/Technical Assistants				1,044,294	42.50	1,089,503	42.50
11000	2400	51100	1811 Salaries Expense: Substitutes-Sick Leave				1,500	0.00	3,500	0.00
11000	2400	51100	1612 Salaries Expense: Substitutes-Other Leave				765	0.00	1,000	0.00
11000	2400	52111	0000 Educational Retirement				296,400	0.00	373,193	0.00
11000	2400	52112	0000 ERA - Retiree Health				54,032	0.00	56,759	0.00
11000	2400	52210	0000 FICA Payments				155,226	0.00	176,233	0.00
11000	2400	52220	0000 Medicare Payments				36,304	0.00	41,216	0.00
11000	2400	52311	0000 Health and Medical Premiums				326,424	0.00	347,968	0.00
11000	2400	52312	0000 Life				2,412	0.00	2,430	0.00
11000	2400	52313	0000 Dental				24,460	0.00	25,194	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	11,388	0.00
11000	2400	52710	0000 Workers Compensation Premium				38,635	0.00	35,769	0.00
11000	2400	52720	0000 Workers Compensation Employer's Fee				630	0.00	621	0.00
11000	2400	53414	0000 Other Services				20,000	0.00	22,500	0.00
11000	2400	54620	0000 Rental - Equipment and Vehicles				276,676	0.00	290,510	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				214,102	0.00	180,000	0.00
11000	2400		Total: Support Services-School Administration				4,167,363	66.50	4,416,465	67.50
11000	2500		Central Services							
11000	2500	51100	1113 Salaries Expense: Administrative Associates				94,673	1.00	95,620	1.00
11000	2500	51100	1114 Salaries Expense: Administrative Assistants				241,149	3.00	243,561	3.00
11000	2500	51100	1115 Salaries Expense: Assoc. Supt.-Fin./Bus. Mgr.				89,869	1.00	90,768	1.00
11000	2500	51100	1217 Salaries Expense: Secretarial/Clerical/Technical Assistants				225,536	6.00	227,792	6.00
11000	2500	51100	1220 Salaries Expense: Business Office Support				588,445	14.50	638,329	15.50
11000	2500	51100	1511 Salaries Expense: Data Processing				163,667	4.00	165,304	4.00
11000	2500	51100	1616 Salaries Expense: Warehouse/Delivery				95,329	3.00	96,282	3.00
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				2,700	0.00	5,000	0.00
11000	2500	51300	1511 Additional Compensation: Data Processing				250	0.00	5,500	0.00
11000	2500	51300	1616 Additional Compensation: Warehouse/Delivery				0	0.00	250	0.00
11000	2500	52111	0000 ERA - Retiree Health				159,530	0.00	206,245	0.00
11000	2500	52112	0000 FICA Payments				29,206	0.00	31,369	0.00
11000	2500	52210	0000 FICA Payments				84,269	0.00	97,272	0.00

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

Budget Name: Los Lunas 2013-2014									
FD	FN	OBJ	JOB Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE		
11000	2500	52220	Medicare Payments	19,617	0.00	22,749	0.00		0.00
11000	2500	52311	Health and Medical Premiums	152,630	0.00	162,703	0.00		0.00
11000	2500	52312	Life	982	0.00	1,185	0.00		0.00
11000	2500	52313	Dental	11,647	0.00	12,296	0.00		0.00
11000	2500	52315	Disability	4,838	0.00	4,838	0.00		0.00
11000	2500	52500	Unemployment Compensation	3,576	0.00	5,375	0.00		0.00
11000	2500	52710	Workers Compensation Premium	17,289	0.00	17,335	0.00		0.00
11000	2500	52720	Workers Compensation Employer's Fee	303	0.00	299	0.00		0.00
11000	2500	53330	Professional Development	14,066	0.00	17,000	0.00		0.00
11000	2500	53414	Other Services	30,391	0.00	34,195	0.00		0.00
11000	2500	53711	Other Charges	1,000	0.00	5,000	0.00		0.00
11000	2500	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	0	0.00	1,500	0.00		0.00
11000	2500	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	26,379	0.00	27,981	0.00		0.00
11000	2500	54620	Rental - Equipment and Vehicles	7,000	0.00	15,000	0.00		0.00
11000	2500	55400	Advertising	6,416	0.00	8,250	0.00		0.00
11000	2500	55813	Employee Travel - Non-Teachers	53,775	0.00	55,100	0.00		0.00
11000	2500	55915	Other Contract Services	41,101	0.00	43,750	0.00		0.00
11000	2500	56118	General Supplies and Materials	2,165,883	32.50	2,338,348	33.50		33.50
11000	2500		Total: Central Services						
11000	2600		Operation & Maintenance of Plant						
11000	2600	51100	Salaries Expense: Administrative Assistants	219,680	3.50	226,876	3.50		3.50
11000	2600	51100	Salaries Expense: Secretarial/Clerical/Technical Assistants	120,597	3.50	121,803	3.50		3.50
11000	2600	51100	Salaries Expense: Substitutes-Sick Leave	4,091	0.00	10,000	0.00		0.00
11000	2600	51100	Salaries Expense: Substitutes-Other Leave	40,000	0.00	37,500	0.00		0.00
11000	2600	51100	Salaries Expense: Maintenance	965,117	24.00	974,468	24.00		24.00
11000	2600	51100	Salaries Expense: Custodial	1,586,358	63.00	1,684,573	73.00		73.00
11000	2600	51100	Salaries Expense: Crosswalk Guards	614,429	24.00	684,573	26.00		26.00
11000	2600	51300	Additional Compensation: Crosswalk Guards	24,045	0.00	12,500	0.00		0.00
11000	2600	52111	Educational Retirement	360,822	0.00	487,455	0.00		0.00
11000	2600	52112	ERA - Retiree Health	65,023	0.00	74,138	0.00		0.00
11000	2600	52210	FICA Payments	202,176	0.00	232,772	0.00		0.00
11000	2600	52220	Medicare Payments	47,285	0.00	54,439	0.00		0.00
11000	2600	52311	Health and Medical Premiums	409,838	0.00	436,867	0.00		0.00
11000	2600	52312	Life	3,206	0.00	4,680	0.00		0.00
11000	2600	52313	Dental	26,368	0.00	27,159	0.00		0.00
11000	2600	52315	Disability	8,844	0.00	8,844	0.00		0.00
11000	2600	52500	Unemployment Compensation	10,189	0.00	14,534	0.00		0.00
11000	2600	52710	Workers Compensation Premium	61,173	0.00	61,393	0.00		0.00
11000	2600	52720	Workers Compensation Employer's Fee	1,613	0.00	1,771	0.00		0.00
11000	2600	53330	Professional Development	1,193	0.00	12,000	0.00		0.00
11000	2600	53711	Other Charges	750	0.00	2,500	0.00		0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	5,020	0.00	12,000	0.00		0.00
11000	2600	54313	Maintenance & Repair - Vehicles	75,000	0.00	55,000	0.00		0.00
11000	2600	54411	Electricity	1,806,003	0.00	1,381,494	0.00		0.00
11000	2600	54412	Natural Gas (Buildings)	375,000	0.00	347,913	0.00		0.00
11000	2600	54415	Water/Sewage	676,491	0.00	565,428	0.00		0.00
11000	2600	54416	Communication Services	310,484	0.00	326,008	0.00		0.00
11000	2600	54620	Rental - Equipment and Vehicles	25,000	0.00	14,331	0.00		0.00
11000	2600	55200	Property/Liability Insurance	940,980	0.00	1,204,031	0.00		0.00
11000	2600	55813	Employee Travel - Non-Teachers	203	0.00	0	0.00		0.00
11000	2600	55915	Other Contract Services	119,108	0.00	246,000	0.00		0.00
11000	2600	56118	General Supplies and Materials	216,882	0.00	229,200	0.00		0.00
11000	2600	56211	Gasoline	115,000	0.00	106,524	0.00		0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	5,450	0.00	0	0.00		0.00
11000	2600		Total: Operation & Maintenance of Plant	9,443,428	118.00	9,660,579	130.00		130.00
11000	2700		Student Transportation						
11000	2700	52710	Workers Compensation Premium	50,011	0.00	50,011	0.00		0.00
11000	2700	55200	Property/Liability Insurance	91,244	0.00	107,891	0.00		0.00
11000	2700	56211	Gasoline	34,495	0.00	35,000	0.00		0.00

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

Budget Name: Los Lunas 2013-2014					
FD	FN	OBU	JOB Description	Estimated Amt	Estimated FTE
11000	2700	56212	0000 Diesel Fuel	198,126	0.00
11000	2700		Total: Student Transportation	373,876	0.00
11000	2900		Other Support Services		
11000	2900	56213	0000 Emergency Reserve	0	0.00
11000	2900	56218	0000 75% June Credit	0	0.00
11000	2900	56219	0000 Payment for State Match - Medicaid	200,000	0.00
11000	2900		Total: Other Support Services	200,000	0.00
11000	2900		Total: Support Services	24,673,997	296.35
11000	4000		Capital Outlay		
11000	4000	57311	0000 Vehicles General	0	0.00
11000	4000		Total: Capital Outlay	0	0.00
11000			Total: Operational	55,221,596	834.40
13000			Pupil Transportation		
13000	2000		Support Services		
13000	2700		Student Transportation		
13000	2700	51100	1114 Salaries Expense: Administrative Assistants	126,348	2.50
13000	2700	51100	1217 Salaries Expense: Secretarial/Clerical/Technical Assistants	75,071	3.00
13000	2700	51100	1319 Salaries Expense: Special Ed Assistants (Non-Instructional)	124,536	11.50
13000	2700	51100	1611 Salaries Expense: Substitutes-Sick Leave	15,302	0.00
13000	2700	51100	1612 Salaries Expense: Substitutes-Other Leave	111	0.00
13000	2700	51100	1614 Salaries Expense: Maintenance	255,469	6.00
13000	2700	51100	1622 Salaries Expense: Bus Drivers	792,935	59.00
13000	2700	51300	1217 Additional Compensation: Secretarial/Clerical/Technical Assistants	968	0.00
13000	2700	51300	1319 Additional Compensation: Special Ed Assistants (Non-Instructional)	3,004	0.00
13000	2700	51300	1614 Additional Compensation: Maintenance	183	0.00
13000	2700	51300	1622 Additional Compensation: Bus Drivers	58,852	0.00
13000	2700	52111	0000 Educational Retirement	162,809	0.00
13000	2700	52112	0000 ERA - Retiree Health	27,452	0.00
13000	2700	52210	0000 FICA Payments	80,710	0.00
13000	2700	52220	0000 Medicare Payments	18,875	0.00
13000	2700	52311	0000 Health and Medical Premiums	354,210	0.00
13000	2700	52312	0000 Life	2,746	0.00
13000	2700	52313	0000 Dental	23,113	0.00
13000	2700	52315	0000 Disability	4,257	0.00
13000	2700	52500	0000 Unemployment Compensation	5,143	0.00
13000	2700	52720	0000 Workers Compensation Employer's Fee	850	0.00
13000	2700	53711	0000 Other Charges	600	0.00
13000	2700	54311	0000 Maintenance & Repair - Furniture/Fixtures/Equipment	3,100	0.00
13000	2700	54314	0000 Maintenance & Repair - Buses	21,913	0.00
13000	2700	54416	0000 Communication Services	6,202	0.00
13000	2700	54620	0000 Rental - Equipment and Vehicles	5,879	0.00
13000	2700	55813	0000 Employee Travel - Non-Teachers	3,600	0.00
13000	2700	55914	0000 Contracts - Interagency	2,110	0.00
13000	2700	55915	0000 Other Contract Services	23,761	0.00
13000	2700	55916	0000 Bus Inspections	4,337	0.00
13000	2700	56113	0000 Software	18,585	0.00
13000	2700	56118	0000 General Supplies and Materials	84,708	0.00
13000	2700	56211	0000 Gasoline	300,187	0.00
13000	2700	56212	0000 Diesel Fuel	8,987	0.00
13000	2700	56214	0000 Lubricants/Anti-Freeze	23,653	0.00
13000	2700	56215	0000 Tires/Tubes	44,215	0.00
13000	2700	56216	0000 Maintenance Supplies/Parts	2,679,560	82.00
13000	2700		Total: Student Transportation	2,679,560	82.00
13000	2000		Total: Support Services	2,679,560	82.00
14000			Total: Pupil Transportation	2,679,560	82.00
14000	1000		Total Instructional Materials Sub-Fund	2,679,560	82.00
14000	1000		Instruction		
14000	1000	56107	0000 Instructional Materials Credit - 50% Textbooks	219,527	0.00
14000	1000			219,527	0.00

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

Budget Name: Los Lunas 2013-2014							Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description						
14000	1000	56108	0000	Instructional Materials Credit - 25% of 56111			8,781	0.00	8,781	0.00
14000	1000	56111	0000	Instructional Materials Cash - 50% Textbooks			210,746	0.00	210,746	0.00
14000	1000			Total: Instructional Materials Sub-Fund			439,054	0.00	439,054	0.00
21000	3000			Food Services			439,054	0.00	439,054	0.00
21000	3000			Operation of Non-Instructional Services						
21000	3100			Food Services Operations						
21000	3100	51100	1113	Salaries Expense: Administrative Assistants			13,480	0.15	13,615	0.15
21000	3100	51100	1114	Salaries Expense: Administrative Assistants			111,748	2.00	112,865	2.00
21000	3100	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants			79,949	3.00	104,434	3.00
21000	3100	51100	1611	Salaries Expense: Substitutes-Sick Leave			19,391	0.00	19,391	0.00
21000	3100	51100	1612	Salaries Expense: Substitutes-Other Leave			19,634	0.00	19,634	0.00
21000	3100	51100	1616	Salaries Expense: Warehouse/Delivery			103,748	3.00	113,285	3.00
21000	3100	51100	1617	Salaries Expense: Food Service			818,900	65.00	866,479	68.00
21000	3100	51300	1616	Additional Compensation: Warehouse/Delivery			788	0.00	0	0.00
21000	3100	51300	1617	Additional Compensation: Food Service			73,295	0.00	50,000	0.00
21000	3100	52111	0000	Educational Retirement			137,583	0.00	171,785	0.00
21000	3100	52112	0000	ERA - Retiree Health			23,269	0.00	26,127	0.00
21000	3100	52210	0000	FICA Payments			71,649	0.00	80,994	0.00
21000	3100	52220	0000	Medicare Payments			16,757	0.00	18,942	0.00
21000	3100	52311	0000	Health and Medical Premiums			232,084	0.00	247,413	0.00
21000	3100	52312	0000	Life			2,618	0.00	2,618	0.00
21000	3100	52313	0000	Dental			16,794	0.00	17,298	0.00
21000	3100	52315	0000	Disability			3,087	0.00	3,087	0.00
21000	3100	52500	0000	Unemployment Compensation			4,371	0.00	5,000	0.00
21000	3100	52710	0000	Workers Compensation Premium			36,086	0.00	37,904	0.00
21000	3100	52720	0000	Workers Compensation Employer's Fee			631	0.00	900	0.00
21000	3100	53330	0000	Professional Development			1,089	0.00	1,589	0.00
21000	3100	53711	0000	Other Charges			0	0.00	2,508	0.00
21000	3100	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment			11,006	0.00	2,500	0.00
21000	3100	54313	0000	Maintenance & Repair - Vehicles			60	0.00	0	0.00
21000	3100	55813	0000	Employee Travel - Non-Teachers			9,284	0.00	10,000	0.00
21000	3100	55915	0000	Other Contract Services			18,474	0.00	5,000	0.00
21000	3100	56113	0000	Software			73,815	0.00	5,000	0.00
21000	3100	56116	0000	Food						
21000	3100	56117	0000	Non-Food						
21000	3100	56118	0000	General Supplies and Materials			1,710,953	0.00	1,600,000	0.00
21000	3100	57331	0000	Fixed Assets (more than \$5,000)			281,978	0.00	154,670	0.00
21000	3100	57332	0000	Supply Assets (\$5,000 or less)			29,060	0.00	15,000	0.00
21000	3100			Total: Food Services Operations			30,034	0.00	0	0.00
21000	3000			Total: Operation of Non-Instructional Services			3,971,086	73.15	3,708,030	76.15
21000	3000			Total: Food Services			3,971,086	73.15	3,708,030	76.15
22000	1000			Athletics						
22000	1000			Instruction						
22000	1000	51300	1618	Additional Compensation: Athletics Salaries			84,331	0.00	70,046	0.00
22000	1000	52111	0000	Educational Retirement			8,818	0.00	8,385	0.00
22000	1000	52112	0000	ERA - Retiree Health			1,579	0.00	2,155	0.00
22000	1000	52210	0000	FICA Payments			5,200	0.00	5,985	0.00
22000	1000	52220	0000	Medicare Payments			1,216	0.00	1,929	0.00
22000	1000	52500	0000	Unemployment Compensation			206	0.00	476	0.00
22000	1000	52720	0000	Workers Compensation Employer's Fee			24	0.00	80	0.00
22000	1000	53330	0000	Professional Development			0	0.00	1,500	0.00
22000	1000	55817	0000	Student Travel			0	0.00	2,500	0.00
22000	1000	55915	0000	Other Contract Services			6,800	0.00	15,000	0.00
22000	1000	56118	0000	General Supplies and Materials			19,359	0.00	8,561	0.00
22000	1000			Total: Instruction			127,533	0.00	116,617	0.00
22000	1000			Total: Athletics			127,533	0.00	116,617	0.00
24000				Federal Flow-Through Grants						

off
Borrowed fr. TRC \$

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

Budget Name: Los Lunas 2013-2014							Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description						
Title I - IASA										
24101	1000			Instruction						
24101	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12			763,483	13.00	763,483	13.00
24101	1000	51100	1610	Salaries Expense: Substitutes Professional Development			126,000	0.00	126,000	0.00
24101	1000	51300	1621	Additional Compensation: Summer School/After School			300,000	0.00	300,000	0.00
24101	1000	52111	0000	Educational Retirement			140,285	0.00	140,285	0.00
24101	1000	52112	0000	ERA - Retiree Health			25,744	0.00	25,744	0.00
24101	1000	52210	0000	FICA Payments			81,761	0.00	81,761	0.00
24101	1000	52220	0000	Medicare Payments			19,131	0.00	19,131	0.00
24101	1000	52311	0000	Health and Medical Premiums			78,890	0.00	78,890	0.00
24101	1000	52312	0000	Life			474	0.00	474	0.00
24101	1000	52313	0000	Dental			6,179	0.00	6,179	0.00
24101	1000	52315	0000	Disability			2,159	0.00	2,159	0.00
24101	1000	52500	0000	Unemployment Compensation			2,710	0.00	2,710	0.00
24101	1000	52710	0000	Workers Compensation Premium			13,526	0.00	13,526	0.00
24101	1000	52720	0000	Workers Compensation Employer's Fee			415	0.00	415	0.00
24101	1000	53330	0000	Professional Development			300,000	0.00	300,000	0.00
24101	1000	55817	0000	Student Travel			45,000	0.00	45,000	0.00
24101	1000	55819	0000	Employee Travel - Teachers			1,000	0.00	1,000	0.00
24101	1000	56118	0000	General Supplies and Materials			250,000	0.00	250,000	0.00
24101	1000	57332	0000	Supply Assets (\$5,000 or less)			40,000	0.00	40,000	0.00
24101	1000			Total: Instruction			2,196,757	13.00	2,196,757	13.00
24101	2000			Support Services						
24101	2100			Support Services-Students			25,674	0.00	25,674	0.00
24101	2100	53711	0000	Other Charges			25,674	0.00	25,674	0.00
24101	2100			Total: Support Services-Students						
24101	2300			Support Services-General Administration						
24101	2300	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants			64,095	1.00	64,095	1.00
24101	2300	52111	0000	Educational Retirement			7,403	0.00	7,403	0.00
24101	2300	52112	0000	ERA - Retiree Health			1,359	0.00	1,359	0.00
24101	2300	52210	0000	FICA Payments			4,076	0.00	4,076	0.00
24101	2300	52220	0000	Medicare Payments			955	0.00	955	0.00
24101	2300	52311	0000	Health and Medical Premiums			5,924	0.00	5,924	0.00
24101	2300	52312	0000	Life			57	0.00	57	0.00
24101	2300	52313	0000	Dental			989	0.00	989	0.00
24101	2300	52315	0000	Disability			233	0.00	233	0.00
24101	2300	52500	0000	Unemployment Compensation			169	0.00	169	0.00
24101	2300	52720	0000	Workers Compensation Employer's Fee			19	0.00	19	0.00
24101	2300	53330	0000	Professional Development			300	0.00	300	0.00
24101	2300	53411	0000	Auditing			3,750	0.00	3,750	0.00
24101	2300	53713	0000	Indirect Costs - Program Administration			89,450	0.00	89,450	0.00
24101	2300			Total: Support Services-General Administration			178,779	1.00	178,779	1.00
24101	2400			Support Services-School Administration						
24101	2400	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist			111,049	1.25	111,049	1.25
24101	2400	52111	0000	Educational Retirement			12,826	0.00	12,826	0.00
24101	2400	52112	0000	ERA - Retiree Health			2,354	0.00	2,354	0.00
24101	2400	52210	0000	FICA Payments			7,063	0.00	7,063	0.00
24101	2400	52220	0000	Medicare Payments			1,655	0.00	1,655	0.00
24101	2400	52311	0000	Health and Medical Premiums			4,000	0.00	4,000	0.00
24101	2400	52312	0000	Life			40	0.00	40	0.00
24101	2400	52313	0000	Dental			400	0.00	400	0.00
24101	2400	52315	0000	Disability			120	0.00	120	0.00
24101	2400	52500	0000	Unemployment Compensation			60	0.00	60	0.00
24101	2400	52720	0000	Workers Compensation Employer's Fee			25	0.00	25	0.00
24101	2400	53330	0000	Professional Development			25,000	0.00	25,000	0.00
24101	2400	55813	0000	Employee Travel - Non-Teachers			500	0.00	500	0.00
24101	2400	56118	0000	General Supplies and Materials			1,000	0.00	1,000	0.00
24101	2400			Total: Support Services-School Administration			166,092	1.25	166,092	1.25

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

Budget Name: Los Lunas 2013-2014									
FD	FN	OBJ	JOB Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE		
24101	2000		Total: Support Services	370,545	2.25	370,545	2.25		
24101			Total: Title I - IASA	2,567,302	15.25	2,567,302	15.25		
24106			Enrollment (IDEA-B)						
24106	1000		Instruction						
24106	1000	1412	Salaries Expense: Teachers- Special Education	470,000	10.00	470,000	10.00		
24106	1000	1612	Salaries Expense: Substitutes-Other Leave	98,000	0.00	98,000	0.00		
24106	1000	1712	Salaries Expense: Instructional Assistants-Special Education	75,000	4.80	75,000	4.80		
24106	1000	1412	Additional Compensation: Teachers- Special Education	10,000	0.00	10,000	0.00		
24106	1000	1621	Additional Compensation: Summer School/After School	11,000	0.00	11,000	0.00		
24106	1000	0000	Educational Retirement	71,668	0.00	71,668	0.00		
24106	1000	52111	ERA - Retiree Health	10,900	0.00	10,900	0.00		
24106	1000	52112	FICA Payments	7,903	0.00	7,903	0.00		
24106	1000	52210	Medicare Payments	33,790	0.00	33,790	0.00		
24106	1000	52311	Health and Medical Premiums	109,066	0.00	109,066	0.00		
24106	1000	52312	Life	533	0.00	533	0.00		
24106	1000	52313	Dental	6,560	0.00	6,560	0.00		
24106	1000	52315	Disability	1,605	0.00	1,605	0.00		
24106	1000	52500	Unemployment Compensation	1,800	0.00	1,800	0.00		
24106	1000	52710	Workers Compensation Premium	15,416	0.00	15,416	0.00		
24106	1000	52720	Workers Compensation Employer's Fee	1,732	0.00	1,732	0.00		
24106	1000	53330	Professional Development	10,000	0.00	10,000	0.00		
24106	1000	55817	Student Travel	5,000	0.00	5,000	0.00		
24106	1000	55819	Employee Travel - Teachers	3,000	0.00	3,000	0.00		
24106	1000	55915	Other Contract Services	5,000	0.00	5,000	0.00		
24106	1000	56118	General Supplies and Materials	12,027	0.00	12,027	0.00		
24106	1000	57332	Supply Assets (\$5,000 or less)	2,500	0.00	2,500	0.00		
24106	1000		Total: Instruction	962,500	14.80	962,500	14.80		
24106	2000		Support Services						
24106	2100		Support Services-Students						
24106	2100	1318	Salaries Expense: Specialists	64,000	0.00	64,000	0.00		
24106	2100	52111	Educational Retirement	8,416	0.00	8,416	0.00		
24106	2100	52112	ERA - Retiree Health	1,280	0.00	1,280	0.00		
24106	2100	52210	FICA Payments	928	0.00	928	0.00		
24106	2100	52220	Medicare Payments	3,968	0.00	3,968	0.00		
24106	2100	52311	Health and Medical Premiums	7,766	0.00	7,766	0.00		
24106	2100	52312	Life	35	0.00	35	0.00		
24106	2100	52313	Dental	378	0.00	378	0.00		
24106	2100	52500	Unemployment Compensation	140	0.00	140	0.00		
24106	2100	52720	Workers Compensation Employer's Fee	18	0.00	18	0.00		
24106	2100	53330	Professional Development	10,000	0.00	10,000	0.00		
24106	2100	53711	Other Changes	11,900	0.00	11,900	0.00		
24106	2100	55813	Employee Travel - Non-Teachers	5,000	0.00	5,000	0.00		
24106	2100	55915	Other Contract Services	91,269	0.00	91,269	0.00		
24106	2100	56118	General Supplies and Materials	11,900	0.00	11,900	0.00		
24106	2100	57332	Supply Assets (\$5,000 or less)	5,000	0.00	5,000	0.00		
24106	2100		Total: Support Services-Students	221,999	0.00	221,999	0.00		
24106	2200		Support Services-Instruction						
24106	2200	54620	Rental - Equipment and Vehicles	22,500	0.00	22,500	0.00		
24106	2300		Support Services-General Administration						
24106	2300	53411	Auditing	5,000	0.00	5,000	0.00		
24106	2300	53414	Other Services	4,000	0.00	4,000	0.00		
24106	2300	53713	Indirect Costs - Program Administration	61,573	0.00	61,573	0.00		
24106	2300		Total: Support Services-General Administration	70,573	0.00	70,573	0.00		
24106	2400		Support Services-School Administration						
24106	2400	1211	Salaries Expense: Coordinator/Subject Matter Specialist	152,000	2.00	152,000	2.00		
24106	2400	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	175,000	6.70	175,000	6.70		
24106	2400	52111	Educational Retirement	43,001	0.00	43,001	0.00		

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

Budget Name: Los Lunas 2013-2014							Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB Description							
24106	2400	52112	0000 ERA - Retiree Health				6,540	0.00	6,540	0.00
24106	2400	52210	0000 FICA Payments				4,742	0.00	4,742	0.00
24106	2400	52220	0000 Medicare Payments				20,274	0.00	20,274	0.00
24106	2400	52311	0000 Health and Medical Premiums				35,451	0.00	35,451	0.00
24106	2400	52312	0000 Life				294	0.00	294	0.00
24106	2400	52313	0000 Dental				2,262	0.00	2,262	0.00
24106	2400	52315	0000 Disability				1,099	0.00	1,099	0.00
24106	2400	52500	0000 Unemployment Compensation				528	0.00	528	0.00
24106	2400	52720	0000 Workers Compensation Employer's Fee				163	0.00	163	0.00
24106	2400		Total: Support Services-School Administration				441,354	8.70	441,354	8.70
24106	2700		Student Transportation							
24106	2700	51100	1622 Salaries Expense: Bus Drivers				18,902	0.00	18,902	0.00
24106	2700	52111	0000 Educational Retirement				2,486	0.00	2,486	0.00
24106	2700	52112	0000 ERA - Retiree Health				378	0.00	378	0.00
24106	2700	52210	0000 FICA Payments				274	0.00	274	0.00
24106	2700	52220	0000 Medicare Payments				1,172	0.00	1,172	0.00
24106	2700	52311	0000 Health and Medical Premiums				11,680	0.00	11,680	0.00
24106	2700	52312	0000 Life				36	0.00	36	0.00
24106	2700	52313	0000 Dental				685	0.00	685	0.00
24106	2700	52315	0000 Disability				76	0.00	76	0.00
24106	2700	52500	0000 Unemployment Compensation				74	0.00	74	0.00
24106	2700	52720	0000 Workers Compensation Employer's Fee				18	0.00	18	0.00
24106	2700	54314	0000 Maintenance & Repair - Buses				3,000	0.00	3,000	0.00
24106	2700	55914	0000 Contracts - Interagency				500	0.00	500	0.00
24106	2700	55915	0000 Other Contract Services				1,000	0.00	1,000	0.00
24106	2700	56212	0000 Diesel Fuel				8,000	0.00	8,000	0.00
24106	2700		Total: Student Transportation				48,281	0.00	48,281	0.00
24106	2000		Total: Support Services				804,707	8.70	804,707	8.70
24106			Total: Entitlement IDEA-B				1,767,207	23.50	1,767,207	23.50
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				15,198	0.00	15,198	0.00
24109	1000		Total: Instruction				19,448	0.00	19,448	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				1,672	0.00	1,672	0.00
24109	2300		Total: Support Services-General Administration				1,672	0.00	1,672	0.00
24109	2400		Support Services-School Administration							
24109	2400	1211	Salaries Expense: Coordinator/Subject Matter Specialist				19,065	0.25	19,065	0.25
24109	2400	52111	0000 Educational Retirement				2,507	0.00	2,507	0.00
24109	2400	52112	0000 ERA - Retiree Health				381	0.00	381	0.00
24109	2400	52210	0000 FICA Payments				1,182	0.00	1,182	0.00
24109	2400	52220	0000 Medicare Payments				276	0.00	276	0.00
24109	2400	52312	0000 Life				9	0.00	9	0.00
24109	2400	52313	0000 Dental				175	0.00	175	0.00
24109	2400	52315	0000 Disability				90	0.00	90	0.00
24109	2400	52500	0000 Unemployment Compensation				80	0.00	80	0.00
24109	2400	52710	0000 Workers Compensation Premium				86	0.00	86	0.00
24109	2400	52720	0000 Workers Compensation Employer's Fee				6	0.00	6	0.00

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

Budget Name: Los Lunas 2013-2014						
FD	FN	OBJ	JOB Description	Estimated Amt	Estimated FTE	Projected Amt Projected FTE
24109	2400		Total: Support Services-School Administration	23,857	0.25	23,857 0.25
24109	2000		Total: Support Services	23,857	0.25	23,857 0.25
24109			Total: Preschool IDEA-B	23,857	0.25	23,857 0.25
24113			Education of Homeless	47,977	0.25	47,977 0.25
24113	2000		Support Services			
24113	2100		Support Services-Students			
24113	2100	56118	General Supplies and Materials	10,800	0.00	10,800 0.00
24113	2100		Total: Support Services-Students	10,800	0.00	10,800 0.00
24113	2000		Total: Support Services	10,800	0.00	10,800 0.00
24113			Total: Education of Homeless	10,800	0.00	10,800 0.00
24153			English Language Acquisition			
24153	1000		Instruction			
24153	1000	53330	Professional Development	24,364	0.00	24,364 0.00
24153	1000	55915	Other Contract Services	10,000	0.00	10,000 0.00
24153	1000	56118	General Supplies and Materials	11,000	0.00	11,000 0.00
24153	1000		Total: Instruction	45,364	0.00	45,364 0.00
24153	2000		Support Services			
24153	2100		Support Services-Students			
24153	2100	53330	Professional Development	8,500	0.00	8,500 0.00
24153	2100		Total: Support Services-Students	8,500	0.00	8,500 0.00
24153	2300		Support Services-General Administration			
24153	2300	53713	Indirect Costs - Program Administration	1,099	0.00	1,099 0.00
24153	2300		Total: Support Services-General Administration	1,099	0.00	1,099 0.00
24153	2000		Total: Support Services	9,599	0.00	9,599 0.00
24154			Total: English Language Acquisition	54,963	0.00	54,963 0.00
24154			Teacher/Principal Training & Recruiting			
24154	1000		Instruction			
24154	1000	51100	Salaries Expense: Teachers-Grades 1-12	34,000	1.00	34,000 1.00
24154	1000	51100	Salaries Expense: Teachers-Other Instruction	30,126	1.00	30,126 1.00
24154	1000	51100	Salaries Expense: Substitutes Professional Development	10,000	0.00	10,000 0.00
24154	1000	52111	Educational Retirement	6,990	0.00	6,990 0.00
24154	1000	52112	ERA - Retiree Health	1,483	0.00	1,483 0.00
24154	1000	52210	FICA Payments	4,596	0.00	4,596 0.00
24154	1000	52220	Medicare Payments	1,075	0.00	1,075 0.00
24154	1000	52311	Health and Medical Premiums	5,000	0.00	5,000 0.00
24154	1000	52312	Life	29	0.00	29 0.00
24154	1000	52315	Disability	105	0.00	105 0.00
24154	1000	52500	Unemployment Compensation	61	0.00	61 0.00
24154	1000	52710	Workers Compensation Premium	1,879	0.00	1,879 0.00
24154	1000	52720	Workers Compensation Employer's Fee	55	0.00	55 0.00
24154	1000	53330	Professional Development	25,000	0.00	25,000 0.00
24154	1000	56118	General Supplies and Materials	1,500	0.00	1,500 0.00
24154	1000		Total: Instruction	121,899	2.00	121,899 2.00
24154	2000		Support Services			
24154	2100		Support Services-Students			
24154	2100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	57,250	1.00	57,250 1.00
24154	2100	52111	Educational Retirement	6,240	0.00	6,240 0.00
24154	2100	52112	ERA - Retiree Health	1,145	0.00	1,145 0.00
24154	2100	52210	FICA Payments	3,550	0.00	3,550 0.00
24154	2100	52220	Medicare Payments	830	0.00	830 0.00
24154	2100	52311	Life	30	0.00	30 0.00
24154	2100	52500	Unemployment Compensation	83	0.00	83 0.00
24154	2100	52720	Workers Compensation Employer's Fee	10	0.00	10 0.00
24154	2100		Total: Support Services-Students	69,138	1.00	69,138 1.00
24154	2300		Support Services-General Administration			
24154	2300	53411	Auditing	3,750	0.00	3,750 0.00
24154	2300	53713	Indirect Costs - Program Administration	10,882	0.00	10,882 0.00
24154	2300		Total: Support Services-General Administration	14,632	0.00	14,632 0.00

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

Budget Name: Los Lunas 2013-2014							Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description						
24154	2400	51100	1211	Support Services-School Administration			81,449	1.00	81,449	1.00
24154	2400	52111	0000	Salaries Expense: Coordinator/Subject Matter Specialist			8,878	0.00	8,878	0.00
24154	2400	52112	0000	Educational Retirement			1,629	0.00	1,629	0.00
24154	2400	52210	0000	ERA - Retiree Health			5,050	0.00	5,050	0.00
24154	2400	52220	0000	FICA Payments			1,181	0.00	1,181	0.00
24154	2400	52500	0000	Medicare Payments			33	0.00	33	0.00
24154	2400	52520	0000	Unemployment Compensation			20	0.00	20	0.00
24154	2400	52720	0000	Workers Compensation Employer's Fee			8,000	0.00	8,000	0.00
24154	2400	53330	0000	Professional Development			423	0.00	423	0.00
24154	2400	56118	0000	General Supplies and Materials			106,663	1.00	106,663	1.00
24154	2000			Total: Support Services			190,433	2.00	190,433	2.00
24174	1000			Total: Teacher/Principal Training & Recruiting			312,332	4.00	312,332	4.00
24174	1000			Instruction						
24174	1000	51100	1416	Salaries Expense: Teachers-Other Instruction			1,000	0.00	1,000	0.00
24174	1000	52112	0000	ERA - Retiree Health			20	0.00	20	0.00
24174	1000	52210	0000	FICA Payments			62	0.00	62	0.00
24174	1000	52220	0000	Medicare Payments			15	0.00	15	0.00
24174	1000	52500	0000	Unemployment Compensation			4	0.00	4	0.00
24174	1000	52720	0000	Workers Compensation Employer's Fee			7	0.00	7	0.00
24174	1000	53330	0000	Professional Development			12,000	0.00	12,000	0.00
24174	1000	56118	0000	General Supplies and Materials			57,693	0.00	57,693	0.00
24174	1000	57332	0000	Supply Assets (\$5,000 or less)			14,386	0.00	14,386	0.00
24174	1000			Total: Instruction			85,187	0.00	85,187	0.00
24174	2000			Support Services						
24174	2000	53713	0000	Support Services-General Administration			3,075	0.00	3,075	0.00
24174	2300			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			89,262	0.00	89,262	0.00
25000				Total: Federal Flowthrough Grants			4,848,843	43.00	4,848,843	43.00
25145	1000			Federal Direct Grants						
25145	1000			Impact Aid Special Education						
25145	1000			Instruction						
25145	1000	1621	0000	Salaries Expense: Summer School/After School			43,501	0.50	43,501	0.50
25145	1000	52111	0000	Educational Retirement			5,721	0.00	5,721	0.00
25145	1000	52112	0000	ERA - Retiree Health			871	0.00	871	0.00
25145	1000	52210	0000	FICA Payments			2,698	0.00	2,698	0.00
25145	1000	52220	0000	Medicare Payments			653	0.00	653	0.00
25145	1000	52500	0000	Unemployment Compensation			125	0.00	125	0.00
25145	1000	52720	0000	Workers Compensation Employer's Fee			150	0.00	150	0.00
25145	1000	53330	0000	Professional Development			1,500	0.00	1,500	0.00
25145	1000	55817	0000	Student Travel			500	0.00	500	0.00
25145	1000	56118	0000	Employee Travel - Teachers			1,500	0.00	1,500	0.00
25145	1000	56118	0000	General Supplies and Materials			5,698	0.00	5,698	0.00
25145	1000	57332	0000	Supply Assets (\$5,000 or less)			1,000	0.00	1,000	0.00
25145	1000			Total: Instruction			63,907	0.50	63,907	0.50
25145	2000			Support Services						
25145	2000			Support Services-General Administration						
25145	2300	53713	0000	Indirect Costs - Program Administration			1,814	0.00	1,814	0.00
25145	2300			Total: Support Services-General Administration			1,814	0.00	1,814	0.00
25145	2000			Total: Support Services-School Administration						
25145	2000	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist			18,000	0.25	18,000	0.25
25145	2000	52111	0000	Educational Retirement			2,360	0.00	2,360	0.00
25145	2000	52112	0000	ERA - Retiree Health			360	0.00	360	0.00
25145	2000	52210	0000	FICA Payments			1,116	0.00	1,116	0.00
25145	2000	52220	0000	Medicare Payments			261	0.00	261	0.00

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

Budget Name: Los Lunas 2013-2014							Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description						
25145	2400	52311	0000	Health and Medical Premiums			2,590	0.00	2,590	0.00
25145	2400	52312	0000	Life			10	0.00	10	0.00
25145	2400	52313	0000	Dental			150	0.00	150	0.00
25145	2400	52315	0000	Disability			60	0.00	60	0.00
25145	2400	52500	0000	Unemployment Compensation			70	0.00	70	0.00
25145	2400	52720	0000	Workers Compensation Employer's Fee			18	0.00	18	0.00
25145	2400			Total: Support Services-School Administration			24,995	0.25	24,995	0.25
25145	2000			Total: Support Services			26,809	0.25	26,809	0.25
25145				Total: Impact Aid Special Education			90,716	0.75	90,716	0.75
25147				Impact Aid Indian Education						
25147	1000			Instruction						
25147	1000	51300	1621	Additional Compensation: Summer School/After School			1,000	0.00	1,000	0.00
25147	1000	52111	0000	Educational Retirement			132	0.00	132	0.00
25147	1000	52112	0000	ERA - Retiree Health			20	0.00	20	0.00
25147	1000	52210	0000	FICA Payments			62	0.00	62	0.00
25147	1000	52220	0000	Medicare Payments			15	0.00	15	0.00
25147	1000	52500	0000	Unemployment Compensation			40	0.00	40	0.00
25147	1000	52720	0000	Workers Compensation Employer's Fee			18	0.00	18	0.00
25147	1000	53330	0000	Professional Development			1,000	0.00	1,000	0.00
25147	1000	56118	0000	General Supplies and Materials			17,713	0.00	17,713	0.00
25147	1000	57332	0000	Supply Assets (\$5,000 or less)			3,000	0.00	3,000	0.00
25147	1000			Total: Instruction			23,000	0.00	23,000	0.00
25147	2000			Support Services						
25147	2100			Support Services-Students						
25147	2100	51100	1218	Salaries Expense: School/Student Support			10,839	0.50	10,839	0.50
25147	2100	52111	0000	Educational Retirement			1,425	0.00	1,425	0.00
25147	2100	52112	0000	ERA - Retiree Health			217	0.00	217	0.00
25147	2100	52210	0000	FICA Payments			672	0.00	672	0.00
25147	2100	52220	0000	Medicare Payments			157	0.00	157	0.00
25147	2100	52312	0000	Life			36	0.00	36	0.00
25147	2100	52500	0000	Unemployment Compensation			43	0.00	43	0.00
25147	2100	52720	0000	Workers Compensation Employer's Fee			18	0.00	18	0.00
25147	2100	55813	0000	Employee Travel - Non-Teachers			1,000	0.00	1,000	0.00
25147	2100	56118	0000	General Supplies and Materials			1,000	0.00	1,000	0.00
25147	2100			Total: Support Services-Students			15,407	0.50	15,407	0.50
25147	2300			Support Services-General Administration						
25147	2300	53713	0000	Indirect Costs - Program Administration			784	0.00	784	0.00
25147	2300			Total: Support Services-General Administration			784	0.00	784	0.00
25147	2000			Total: Support Services			16,191	0.50	16,191	0.50
25184				Total: Impact Aid Indian Education			39,191	0.50	39,191	0.50
25184				Indian Ed Formula Grant						
25184	1000			Instruction						
25184	1000	53330	0000	Professional Development			1,000	0.00	1,000	0.00
25184	1000	55817	0000	Student Travel			325	0.00	325	0.00
25184	1000	56118	0000	General Supplies and Materials			5,280	0.00	5,280	0.00
25184	1000			Total: Instruction			6,605	0.00	6,605	0.00
25184	2000			Support Services						
25184	2100			Support Services-Students						
25184	2100	51100	1218	Salaries Expense: School/Student Support			10,839	0.50	10,839	0.50
25184	2100	52111	0000	Educational Retirement			1,425	0.00	1,425	0.00
25184	2100	52112	0000	ERA - Retiree Health			217	0.00	217	0.00
25184	2100	52210	0000	FICA Payments			672	0.00	672	0.00
25184	2100	52220	0000	Medicare Payments			157	0.00	157	0.00
25184	2100	52312	0000	Life			36	0.00	36	0.00
25184	2100	52500	0000	Unemployment Compensation			43	0.00	43	0.00
25184	2100	52720	0000	Workers Compensation Employer's Fee			18	0.00	18	0.00
25184	2100	53330	0000	Professional Development			1,100	0.00	1,100	0.00
25184	2100	55818	0000	Other Travel - Non-Employees			325	0.00	325	0.00

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

Budget Name: Los Lunas 2013-2014							Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description						
25184	2100	56118	0000	General Supplies and Materials			500	0.00	500	0.00
25184	2100			Total: Support Services-Students			15,332	0.50	15,332	0.50
25184	2300			Support Services-General Administration						
25184	2300	53713	0000	Indirect Costs - Program Administration			1,556	0.00	1,556	0.00
25184	2300			Total: Support Services-General Administration			1,556	0.00	1,556	0.00
25184	2400			Support Services-School Administration						
25184	2400	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist			18,000	0.25	18,000	0.25
25184	2400	52111	0000	Educational Retirement			2,360	0.00	2,360	0.00
25184	2400	52112	0000	ERA - Retiree Health			360	0.00	360	0.00
25184	2400	52210	0000	FICA Payments			1,116	0.00	1,116	0.00
25184	2400	52220	0000	Medicare Payments			261	0.00	261	0.00
25184	2400	52311	0000	Health and Medical Premiums			2,590	0.00	2,590	0.00
25184	2400	52312	0000	Life			10	0.00	10	0.00
25184	2400	52313	0000	Dental			150	0.00	150	0.00
25184	2400	52315	0000	Disability			60	0.00	60	0.00
25184	2400	52500	0000	Unemployment Compensation			70	0.00	70	0.00
25184	2400	52720	0000	Workers Compensation Employer's Fee			18	0.00	18	0.00
25184	2400			Total: Support Services-School Administration			24,995	0.25	24,995	0.25
25184	2000			Total: Support Services			41,883	0.75	41,883	0.75
25184				Total: Indian Ed Formula Grant			48,488	0.75	48,488	0.75
25000				Total: Federal Direct Grants			178,395	2.00	178,395	2.00
27000				State Flow-through Grants						
27106				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			10,510	0.00	3,361	0.00
27106	2200			Total: Support Services-Instruction			10,510	0.00	3,361	0.00
27106	2000			Total: Support Services			10,510	0.00	3,361	0.00
27107				Total: 2010 GO Bonds Student Library Fund SB-1			10,510	0.00	3,361	0.00
27107	2000			2012 GO Bonds Student Library SB-66						
27107	2000			Support Services						
27107	2200			Support Services-Instruction						
27107	2200	56114	0000	Library And Audio-Visual			0	0.00	58,096	0.00
27107	2200			Total: Support Services-Instruction			0	0.00	58,096	0.00
27107	2000			Total: Support Services			0	0.00	58,096	0.00
27107				Total: 2012 GO Bonds Student Library SB-66			0	0.00	58,096	0.00
27115				Robot Systems for Math Competitions (STB) HB-191						
27115	1000			Instruction						
27115	1000	56118	0000	General Supplies and Materials			11,641	0.00	0	0.00
27115	1000	57332	0000	Supply Assets (\$5,000 or less)			4,800	0.00	0	0.00
27115	1000			Total: Instruction			16,441	0.00	0	0.00
27115				Total: Robot Systems for Math Competitions (STB) HB-191			16,441	0.00	0	0.00
27149				PreK Initiative						
27149	1000			Instruction						
27149	1000	51100	1414	Salaries Expense: Teachers-PreSchool (exclude Special Ed)			145,000	3.00	145,000	3.00
27149	1000	51100	1714	Salaries Expense: Instructional Assistants Preschool			80,000	4.00	80,000	4.00
27149	1000	52111	0000	Educational Retirement			29,588	0.00	29,588	0.00
27149	1000	52112	0000	ERA - Retiree Health			4,500	0.00	4,500	0.00
27149	1000	52210	0000	FICA Payments			3,375	0.00	3,375	0.00
27149	1000	52220	0000	Medicare Payments			13,950	0.00	13,950	0.00
27149	1000	52311	0000	Health and Medical Premiums			58,651	0.00	58,651	0.00
27149	1000	52312	0000	Life			252	0.00	252	0.00
27149	1000	52313	0000	Dental			7,000	0.00	7,000	0.00
27149	1000	52315	0000	Disability			1,400	0.00	1,400	0.00
27149	1000	52500	0000	Unemployment Compensation			90	0.00	90	0.00
27149	1000	52720	0000	Workers Compensation Employer's Fee			108	0.00	108	0.00
27149	1000	55817	0000	Student Travel			48,606	0.00	48,606	0.00
27149	1000	56118	0000	General Supplies and Materials			12,000	0.00	12,000	0.00

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

Budget Name: Los Lunas 2013-2014					FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
27149	1000			Total: Instruction						404,520	7.00	404,520	7.00
27149	2000			Support Services									
27149	2300			Support Services-General Administration									
27149	2300	53713	0000	Indirect Costs - Program Administration									
27149	2300			Total: Support Services-General Administration									
27149	2000			Total: Support Services						4,086	0.00	4,086	0.00
27149				Total: PreK Initiative						4,086	0.00	4,086	0.00
27166				Total: Kindergarten-Three Plus						408,606	7.00	408,606	7.00
27166	1000			Instruction									
27166	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12						100,171	0.00	100,171	0.00
27166	1000	52111	0000	Educational Retirement						10,919	0.00	10,919	0.00
27166	1000	52112	0000	ERA - Retiree Health						2,003	0.00	2,003	0.00
27166	1000	52210	0000	FICA Payments						6,211	0.00	6,211	0.00
27166	1000	52220	0000	Medicare Payments						1,452	0.00	1,452	0.00
27166	1000	52500	0000	Unemployment Compensation						40	0.00	40	0.00
27166	1000	52720	0000	Workers Compensation Employer's Fee						30	0.00	30	0.00
27166	1000	55817	0000	Student Travel						14,241	0.00	14,241	0.00
27166	1000	56118	0000	General Supplies and Materials						19,737	0.00	19,737	0.00
27166	1000			Total: Instruction						154,804	0.00	154,804	0.00
27000				Total: Kindergarten-Three Plus						154,804	0.00	154,804	0.00
31100				Total: State Flow-through Grants						590,361	7.00	590,361	7.00
31100	4000			Bond Building									
31100	4000			Capital Outlay									
31100	4000	53414	0000	Other Services						150,000	0.00	150,000	0.00
31100	4000	54500	0000	Construction Services						7,348,314	0.00	7,164,506	0.00
31100	4000	57112	0000	Land Improvements						232,619	0.00	232,619	0.00
31100	4000	57331	0000	Fixed Assets (more than \$5,000)						40,000	0.00	40,000	0.00
31100	4000	57332	0000	Supply Assets (\$5,000 or less)						25,000	0.00	25,000	0.00
31100	4000			Total: Capital Outlay						7,795,933	0.00	7,434,506	0.00
31400				Total: Bond Building						7,795,933	0.00	7,434,506	0.00
31400	4000			Special Capital Outlay-State									
31400	4000			Capital Outlay									
31400	4000	54500	0000	Construction Services						0	0.00	0	0.00
31400	4000			Total: Capital Outlay						0	0.00	0	0.00
31600				Total: Special Capital Outlay-State						0	0.00	0	0.00
31600	2000			Capital Improvements HB-33									
31600	2000			Support Services									
31600	2300			Support Services-General Administration									
31600	2300	53712	0000	County Tax Collection Costs									
31600	2300			Total: Support Services-General Administration						22,000	0.00	24,000	0.00
31600	2000			Total: Support Services						22,000	0.00	24,000	0.00
31600	4000			Capital Outlay									
31600	4000	51100	1114	Salaries Expense: Administrative Assistants						18,864	0.25	19,053	0.25
31600	4000	51100	1220	Salaries Expense: Business Office Support						86,121	2.00	86,982	2.00
31600	4000	52111	0000	Educational Retirement						11,443	0.00	11,443	0.00
31600	4000	52112	0000	ERA - Retiree Health						2,100	0.00	2,100	0.00
31600	4000	52210	0000	FICA Payments						6,105	0.00	6,105	0.00
31600	4000	52220	0000	Medicare Payments						1,428	0.00	1,428	0.00
31600	4000	52311	0000	Health and Medical Premiums						8,378	0.00	8,880	0.00
31600	4000	52312	0000	Life						64	0.00	64	0.00
31600	4000	52315	0000	Disability						162	0.00	162	0.00
31600	4000	52500	0000	Unemployment Compensation						197	0.00	197	0.00
31600	4000	52720	0000	Workers Compensation Employer's Fee						21	0.00	21	0.00
31600	4000	54500	0000	Construction Services						100,000	0.00	100,000	0.00
31600	4000	55914	0000	Contracts - Interagency						0	0.00	0	0.00
31600	4000	57331	0000	Fixed Assets (more than \$5,000)						5,000	0.00	5,000	0.00
31600	4000	57332	0000	Supply Assets (\$5,000 or less)						1,978,069	0.00	1,978,069	0.00
31600	4000			Total: Capital Outlay						2,217,952	2.25	2,217,952	2.25

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

Budget Name: Los Lunas 2013-2014							Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description						
31600				Total: Capital Improvements HB-33			2,239,952	2.25	4,625,425	2.25
31700	2000			Capital Improvements SB-9						
31700	2300			Support Services						
31700	2300	53712	0000	Support Services-General Administration			15,000	0.00	16,000	0.00
31700	2300			County Tax Collection Costs			15,000	0.00	16,000	0.00
31700	2300			Total: Support Services-General Administration			15,000	0.00	16,000	0.00
31700	2000			Total: Support Services						
31700	4000			Capital Outlay						
31700	4000	53330	0000	Professional Development			15,000	0.00	22,000	0.00
31700	4000	54315	0000	Maintenance & Repair - Bldgs/Gmnds/Equipment (SB-9)			1,100,000	0.00	1,000,000	0.00
31700	4000	54500	0000	Construction Services			200,000	0.00	500,000	0.00
31700	4000	56113	0000	Software			6,000	0.00	7,447	0.00
31700	4000	56118	0000	General Supplies and Materials			600,000	0.00	1,000,000	0.00
31700	4000	57112	0000	Land Improvements			15,000	0.00	170,000	0.00
31700	4000	57311	0000	Vehicles General			60,000	0.00	100,000	0.00
31700	4000	57331	0000	Fixed Assets (more than \$5,000)			50,000	0.00	100,000	0.00
31700	4000	57332	0000	Supply Assets (\$5,000 or less)			100,000	0.00	215,000	0.00
31700	4000			Total: Capital Outlay			2,146,000	0.00	3,114,447	0.00
31700				Total: Capital Improvements SB-9			2,161,000	0.00	3,130,447	0.00
41000				Debt Services						
41000	2000			Support Services						
41000	2300			Support Services-General Administration						
41000	2300	53712	0000	County Tax Collection Costs			59,700	0.00	70,000	0.00
41000	2300			Total: Support Services-General Administration			59,700	0.00	70,000	0.00
41000	2000			Total: Support Services						
41000	5000			Debt Service			0	0.00	5,425,207	0.00
41000	5000	58214	0000	Debt Service Reserve			4,460,000	0.00	4,680,000	0.00
41000	5000	58311	0000	Bond Principal Payment			1,353,524	0.00	1,204,975	0.00
41000	5000	58322	0000	Bond Interest Payment			5,813,524	0.00	11,311,182	0.00
41000	5000			Total: Debt Services			5,873,224	0.00	11,381,182	0.00
41000				Total: Debt Services			5,873,224	0.00	11,381,182	0.00
41000				Total: Expenditure			86,126,537	1043.80	97,515,013	1066.80