

FY15

RECEIVED

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

JUL - 1 2014

FINANCE

HANNA SKANDERA
SECRETARY OF EDUCATION

SUSANA MARTINEZ
GOVERNOR

July 1, 2014

MEMORANDUM

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

FROM: Ernestine Romero, Executive Budget Analyst Senior *ER.*

RE: **APPROVED OPERATING BUDGET FOR 2014-2015**

Pursuant to Section 22-8-11 NMSA 1978, the Public Education Department (PED) has approved the operating budget for *Los Lunas Schools* for the 2014-2015 fiscal year. Please review the enclosed budget and ensure that it is the same one that was approved in the Operating Budget Management System (OBMS). Please 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 2014-2015 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, decreases, or inter-function transfers. Although approval for intra-functions transfers is not required by the PED, these transfers still require 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.

PA/pb

Enc. (2): Operating Budget for FY 2014-2015
2014-2015 910B-5

cc: Hipolito "Paul" Aguilar, Deputy Secretary, Finance and Operations
Eileen Marrujo-Gallegos, Director, School Budget and Financial Analysis Bureau

**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, 2014 through June 30, 2015.

This Operating Budget was approved at a scheduled local Board of Education meeting open to the public on May 13, 2014.

Charles L. L...
Board President

[Signature]
Board Vice-President

[Signature]
Board Secretary

[Signature]
Board Member

[Signature]
Board Member

Board Member

Board Member

[Signature]
Superintendent

Clark Ceremon
District Business Manager

PED Program Consultant

[Signature]
PED Executive Budget Analyst

Robert M. Vallejos
PED SBFAB Director

[Signature]
PED Deputy Cabinet Secretary Finance and Operations

COMMENTS:

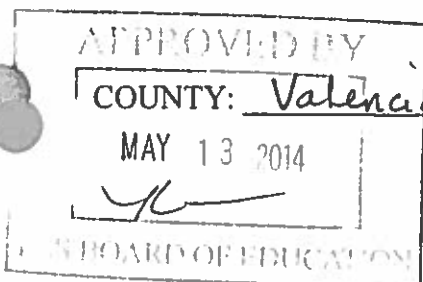
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CODICIL(S) ATTACHED ☐ YES ☐ NO

JUN 26 2014

CODICIL(S) REMOVED: _____ School Budget Bureau

DATE CODICIL(S) REMOVED: _____



DISTRICT: Los Lunas Schools PED # 86

State of New Mexico
Public School Operating Budget
Budget Summary Report

Budget Name: Los Lunas 2014-2015

Fund		Total Revenues	Total Expenditures	Difference
11000	Fund 11000: Operational Total	61,522,737	61,522,737	00
13000	Fund 13000: Pupil Transportation Total	2,267,947	2,267,947	00
14000	Fund 14000: Total Instructional Materials Sub-Fund Total	867,241	867,241	00
10000	Fund 10000: General Funds Total	64,657,925	64,657,925	00
21000	Fund 21000: Food Services Total	5,155,000	5,155,000	00
22000	Fund 22000: Athletics Total	100,880	100,880	00
23000	Fund 23000: Non-Instructional Support Total	1,239,138	1,239,138	00
24101	Fund 24101: Title I - IASA Total	2,431,418	2,431,418	00
24113	Fund 24113: Education of Homeless Total	24,750	24,750	00
24153	Fund 24153: English Language Acquisition Total	61,239	61,239	00
24154	Fund 24154: Teacher/Principal Training & Recruiting Total	383,764	383,764	00
24174	Fund 24174: Carl D Perkins Secondary - Current Total	65,799	65,799	00
24000	Fund 24000: Federal Flow-through Grants Total	2,966,970	2,966,970	00
25145	Fund 25145: Impact Aid Special Education Total	90,000	90,000	00
25147	Fund 25147: Impact Aid Indian Education Total	40,000	40,000	00
25153	Fund 25153: Title XIX MEDICAID 3/21 Years Total	1,000,034	1,000,034	00
25184	Fund 25184: Indian Ed Formula Grant Total	65,492	65,492	00
25205	Fund 25205: "GEAR UP" NM State Initiatives Total	220,000	220,000	00
25217	Fund 25217: Smaller Learning Communities Total	59,679	59,679	00
25000	Fund 25000: Federal Direct Grants Total	1,475,205	1,475,205	00
27107	Fund 27107: 2012 GOBOND Student Library SB-66 Total	24,825	24,825	00
27149	Fund 27149: PreK Initiative Total	725,000	725,000	00
27166	Fund 27166: Kindergarten-Three Plus Total	219,824	219,824	00
27177	Fund 27177: 2013 Pre-K Classrooms Total	426,133	426,133	00
27000	Fund 27000: State Flow-through Grants Total	1,395,782	1,395,782	00
20000	Fund 20000: Special Revenue Funds Total	12,332,975	12,332,975	00
31100	Fund 31100: Bond Building Total	4,326,904	4,326,904	00
31400	Fund 31400: Special Capital Outlay-State Total	494,361	494,361	00
31600	Fund 31600: Capital Improvements HB-33 Total	4,551,872	4,551,872	00
31700	Fund 31700: Capital Improvements HB-9 Total	2,938,603	2,938,603	00
30000	Fund 30000: Capital Project Funds Total	12,311,740	12,311,740	00
41000	Fund 41000: Debt Services Total	11,766,890	11,766,890	00
40000	Fund 40000: Debt Service Funds Total	11,766,890	11,766,890	00

State of New Mexico

Date Printed: 7/1/2014 11:30:50 AM

**State of New Mexico
Public School Operating Budget
Revenue**

Budget			Name:		Los Lunas 2014-2015	
Fund	Function	Object	Description	Estimated Amt	Projected Amt	
21000	0000	44000	Total: Revenue From Federal Sources	3,200,000	4,200,000	
21000	0000	46000	Other Items			
21000	0000	46004	Donated Commodities			
21000	0000	46000	Total: Other Items	271,506	250,000	
21000	0000	46000	Total: Food Services	271,506	250,000	
22000	0000	11000	Athletics	4,416,167	5,156,000	
22000	0000	11000	Cash Assets			
22000	0000	11111	Unrestricted Cash			
22000	0000	11000	Total: Cash Assets	44,212	10,380	
22000	0000	41000	Revenue From Local Sources	44,212	10,380	
22000	0000	41701	Fees – Activities			
22000	0000	41000	Total: Revenue From Local Sources	103,138	90,500	
22000	0000	41000	Total: Athletics	103,138	90,500	
23000	0000	11000	Non-Instructional Support	147,350	100,880	
23000	0000	11000	Cash Assets			
23000	0000	11111	Unrestricted Cash			
23000	0000	11000	Total: Cash Assets	864,168	559,138	
23000	0000	41000	Revenue From Local Sources	864,168	559,138	
23000	0000	41701	Fees – Activities			
23000	0000	41953	Insurance Recoveries	907,687	680,000	
23000	0000	41000	Total: Revenue From Local Sources	942,956	680,000	
23000	0000	41000	Total: Non-Instructional Support	942,956	680,000	
24000	0000	11000	Federal Flow-through Grants	1,807,124	1,239,138	
24101	0000	44000	Title I - IASA			
24101	0000	44500	Revenue From Federal Sources	3,300,994	2,431,418	
24101	0000	44500	Restricted Grants – Federal Flow-through	3,300,994	2,431,418	
24101	0000	44000	Total: Revenue From Federal Sources	3,300,994	2,431,418	
24113	0000	44000	Education of Homeless			
24113	0000	44000	Revenue From Federal Sources			
24113	0000	44500	Restricted Grants – Federal Flow-through	12,155	24,750	
24113	0000	44000	Total: Revenue From Federal Sources	12,155	24,750	
24153	0000	44000	English Language Acquisition			
24153	0000	44500	Revenue From Federal Sources			
24153	0000	44500	Restricted Grants – Federal Flow-through	12,155	24,750	
24153	0000	44000	Total: Revenue From Federal Sources	12,155	24,750	
24154	0000	44000	Teacher/Principal Training & Recruiting			
24154	0000	44500	Revenue From Federal Sources	76,023	61,239	
24154	0000	44500	Restricted Grants – Federal Flow-through	76,023	61,239	
24154	0000	44000	Total: Revenue From Federal Sources	76,023	61,239	
24154	0000	44000	Total: Teacher/Principal Training & Recruiting	76,023	61,239	
24174	0000	44000	Carl D Perkins Secondary - Current			
24174	0000	44500	Revenue From Federal Sources	543,173	383,764	
24174	0000	44500	Restricted Grants – Federal Flow-through	543,173	383,764	
24174	0000	44000	Total: Revenue From Federal Sources	543,173	383,764	
24000	0000	11000	Total: Federal Flow-through Grants	4,013,578	2,966,970	
25000	0000	11000	Federal Direct Grants			
25145	0000	11000	Impact Aid Special Education			
25145	0000	11112	Cash Assets			
25145	0000	11112	Restricted Cash	99,849	90,000	
25145	0000	11000	Total: Cash Assets	99,849	90,000	
25145	0000	44000	Revenue From Federal Sources			
25145	0000	44301	Other Restricted Grants – Federal Direct	39,280	0	
25145	0000	44000	Total: Revenue From Federal Sources	39,280	0	
25145	0000	44000	Total: Impact Aid Special Education	139,129	90,000	
25147	0000	11000	Impact Aid Indian Education			
25147	0000	11000	Cash Assets			

**State of New Mexico
Public School Operating Budget
Revenue**

Budget Name: Los Lunas 2014-2015

Fund	Function	Object	Description	Estimated Amt	Projected Amt
31100	0000	46000	Total: Other Financing Sources	6,000,000	0
31100			Total: Bond Building		
31400			Special Capital Outlay-State	16,229,688	4,326,904
31400	0000	43000	Revenue From State Sources		
31400	0000	43202	State Flow-through Grants	29,400	250,000
31400	0000	43204	Prior Year Balances	270,600	244,361
31400	0000	43000	Total: Revenue From State Sources	300,000	494,361
31400			Total: Special Capital Outlay-State		
31600			Capital Improvements HB-33	300,000	494,361
31600	0000	11000	Cash Assets		
31600	0000	11111	Unrestricted Cash	2,415,551	2,349,129
31600	0000	11000	Total: Cash Assets	2,415,551	2,349,129
31600	0000	41000	Revenue From Local Sources		
31600	0000	41110	Ad Valorem Taxes - School District	2,259,651	2,202,743
31600	0000	41500	Investment Income	859	0
31600	0000	41000	Total: Revenue From Local Sources	2,260,510	2,202,743
31600	0000	45000	Other Financing Sources		
31600	0000	45304	Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	25,080	0
31600	0000	45000	Total: Other Financing Sources	25,080	0
31600			Total: Capital Improvements HB-33		
31700			Capital Improvements SB-9	4,701,141	4,651,872
31700	0000	11000	Cash Assets		
31700	0000	11111	Unrestricted Cash	1,910,190	1,404,125
31700	0000	11000	Total: Cash Assets	1,910,190	1,404,125
31700	0000	41000	Revenue From Local Sources		
31700	0000	41110	Ad Valorem Taxes - School District	1,506,433	1,534,478
31700	0000	41980	Refund of Prior Year's Expenditures	17,500	0
31700	0000	41000	Total: Revenue From Local Sources	1,523,933	1,534,478
31700	0000	43000	Revenue From State Sources		
31700	0000	43202	State Flow-through Grants	877,209	0
31700	0000	43000	Total: Revenue From State Sources	877,209	0
31700			Total: Capital Improvements SB-9		
41000			Debt Services	4,311,332	2,938,603
41000	0000	11000	Cash Assets		
41000	0000	11111	Unrestricted Cash	5,703,678	5,586,890
41000	0000	11000	Total: Cash Assets	5,703,678	5,586,890
41000	0000	41000	Revenue From Local Sources		
41000	0000	41110	Ad Valorem Taxes - School District	5,884,975	6,180,000
41000	0000	41000	Total: Revenue From Local Sources	5,884,975	6,180,000
41000			Total: Debt Services	11,686,653	11,766,890
41000			Total: Revenue	112,048,637	101,069,630

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

Budget Name: Los Lunas 2014-2015												
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	14,168,328	318.65	15,420,378	323.15					
11000	1000	51100	1412 Salaries Expense: Teachers- Special Education	2,713,166	57.25	2,839,561	58.25					
11000	1000	51100	1413 Salaries Expense: Teachers-Early Childhood Ed	1,405,611	36.00	1,447,779	36.00					
11000	1000	51100	1415 Salaries Expense: Teachers-Vocational and Technical	539,688	12.00	555,879	12.00					
11000	1000	51100	1416 Salaries Expense: Teachers-Other Instruction	823,330	19.00	848,030	19.00					
11000	1000	51100	1422 Salaries Expense: Teachers Special Education - Gifted	148,640	4.00	153,099	4.00					
11000	1000	51100	1611 Salaries Expense: Substitutes-Sick Leave	180,000	0.00	180,000	0.00					
11000	1000	51100	1612 Salaries Expense: Substitutes-Other Leave	24,000	0.00	25,000	0.00					
11000	1000	51100	1618 Salaries Expense: Athletics Salaries	56,277	2.00	142,965	3.00					
11000	1000	51100	1711 Salaries Expense: Instructional Assistants-Grades 1-12	312,198	15.00	330,930	15.00					
11000	1000	51100	1712 Salaries Expense: Instructional Assistants-Special Education	741,035	47.20	785,497	47.20					
11000	1000	51100	1713 Salaries Expense: Instructional Assistants-Early Childhood Education	367,199	27.00	389,231	27.00					
11000	1000	51300	1411 Additional Compensation: Teachers-Grades 1-12	233,441	0.00	250,000	0.00					
11000	1000	51300	1412 Additional Compensation: Teachers- Special Education	48,000	0.00	50,000	0.00					
11000	1000	51300	1413 Additional Compensation: Teachers-Early Childhood Ed	2,500	0.00	2,500	0.00					
11000	1000	51300	1415 Additional Compensation: Teachers-Vocational and Technical	752	0.00	750	0.00					
11000	1000	51300	1416 Additional Compensation: Teachers-Other Instruction	175,000	0.00	175,000	0.00					
11000	1000	51300	1422 Additional Compensation: Teachers Special Education - Gifted	1,508	0.00	1,500	0.00					
11000	1000	51300	1618 Additional Compensation: Athletics Salaries	430,651	0.00	430,651	0.00					
11000	1000	51300	1824 Additional Compensation: Activities Salary	60,000	0.00	60,000	0.00					
11000	1000	51300	1711 Additional Compensation: Instructional Assistants-Grades 1-12	860	0.00	750	0.00					
11000	1000	51300	1712 Additional Compensation: Instructional Assistants-Special Education	6,452	0.00	4,500	0.00					
11000	1000	51300	1713 Additional Compensation: Instructional Assistants-Early Childhood Education	317	0.00	0	0.00					
11000	1000	52111	0000 Educational Retirement	2,954,316	0.00	3,320,571	0.00					
11000	1000	52112	0000 ERA - Retiree Health	447,912	0.00	477,576	0.00					
11000	1000	52210	0000 FICA Payments	1,324,899	0.00	1,493,828	0.00					
11000	1000	52220	0000 Medicare Payments	309,640	0.00	349,363	0.00					
11000	1000	52311	0000 Health and Medical Premiums	2,323,032	0.00	2,439,539	0.00					
11000	1000	52312	0000 Life	16,814	0.00	27,449	0.00					
11000	1000	52313	0000 Dental	159,398	0.00	159,422	0.00					
11000	1000	52315	0000 Disability	57,014	0.00	57,014	0.00					
11000	1000	52500	0000 Unemployment Compensation	60,782	0.00	79,088	0.00					
11000	1000	52710	0000 Workers Compensation Premium	283,035	0.00	314,948	0.00					
11000	1000	52720	0000 Workers Compensation Employer's Fee	21,999	0.00	4,876	0.00					
11000	1000	53330	0000 Professional Development	19,933	0.00	61,500	0.00					
11000	1000	53711	0000 Other Charges	34,641	0.00	35,000	0.00					
11000	1000	55813	0000 Employee Travel - Non-Teachers	1,500	0.00	1,500	0.00					
11000	1000	55817	0000 Student Travel	238,979	0.00	252,000	0.00					
11000	1000	55819	0000 Employee Travel - Teachers	1,060	0.00	1,000	0.00					
11000	1000	55914	0000 Contracts - Interagency	19,500	0.00	19,000	0.00					
11000	1000	55915	0000 Other Contract Services	195,359	0.00	206,000	0.00					
11000	1000	56113	0000 Software	550	0.00	0	0.00					
11000	1000	56118	0000 General Supplies and Materials	207,000	0.00	285,000	0.00					
11000	1000	57332	0000 Supply Assets (\$5,000 or less)	678	0.00	0	0.00					
11000	1000		Total: Instruction	31,117,194	538.10	33,678,674	544.60					
11000	2000		Support Services									
11000	2100		Support Services-Students									
11000	2100	51100	1214 Salaries Expense: Guidance Counselors/Social Workers	978,609	24.50	1,122,967	24.50					
11000	2100	51100	1215 Salaries Expense: Registered Nurses	450,423	13.00	503,936	13.00					
11000	2100	51100	1216 Salaries Expense: Health Assistants	82,692	5.00	87,728	5.00					
11000	2100	51100	1311 Salaries Expense: Diagnosticians	238,466	4.00	270,620	4.00					
11000	2100	51100	1312 Salaries Expense: Speech Therapists	146,729	2.00	151,131	2.00					
11000	2100	51100	1315 Salaries Expense: Psychologists/Counselors	46,184	1.00	47,570	1.00					
11000	2100	51100	1316 Salaries Expense: Audiologists	48,947	1.00	51,445	1.00					
11000	2100	51100	1317 Salaries Expense: Interpreters	44,400	1.00	45,732	1.00					

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

Budget Name: Los Lunas 2014-2015							Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description						
11000	2100	51300	1214	Additional Compensation: Guidance Counselors/Social Workers			7,500	0.00	10,000	0.00
11000	2100	51300	1215	Additional Compensation: Registered Nurses			500	0.00	500	0.00
11000	2100	51300	1311	Additional Compensation: Diagnosticians			26,161	0.00	25,000	0.00
11000	2100	51300	1312	Additional Compensation: Speech Therapists			14,167	0.00	14,167	0.00
11000	2100	51300	1315	Additional Compensation: Psychologists/Counselors			7,899	0.00	8,000	0.00
11000	2100	51300	1316	Additional Compensation: Audiologists			5,000	0.00	5,000	0.00
11000	2100	51300	1318	Additional Compensation: Specialists			4,300	0.00	4,300	0.00
11000	2100	52111	0000	Educational Retirement			276,420	0.00	326,385	0.00
11000	2100	52112	0000	ERA - Retiree Health			42,042	0.00	46,962	0.00
11000	2100	52210	0000	FICA Payments			121,302	0.00	145,582	0.00
11000	2100	52220	0000	Medicare Payments			28,369	0.00	34,047	0.00
11000	2100	52311	0000	Health and Medical Premiums			208,297	0.00	214,233	0.00
11000	2100	52312	0000	Life			1,404	0.00	1,404	0.00
11000	2100	52313	0000	Dental			12,610	0.00	12,610	0.00
11000	2100	52315	0000	Disability			5,259	0.00	5,259	0.00
11000	2100	52500	0000	Unemployment Compensation			5,652	0.00	9,125	0.00
11000	2100	52710	0000	Workers Compensation Premium			26,160	0.00	30,196	0.00
11000	2100	52720	0000	Workers Compensation Employer's Fee			1,918	0.00	474	0.00
11000	2100	53211	0000	Diagnosticians - Contracted			336,779	0.00	336,779	0.00
11000	2100	53212	0000	Speech Therapists - Contracted			1,812,986	0.00	1,812,986	0.00
11000	2100	53213	0000	Occupational Therapists - Contracted			572,720	0.00	572,720	0.00
11000	2100	53214	0000	Therapists - Contracted			447,674	0.00	447,674	0.00
11000	2100	53414	0000	Other Services			15,000	0.00	13,500	0.00
11000	2100	55915	0000	Other Contract Services			7,500	0.00	7,500	0.00
11000	2100	56118	0000	General Supplies and Materials			30,000	0.00	30,000	0.00
11000	2100			Total: Support Services-Students			6,055,069	51.50	6,395,532	51.50
11000	2200			Support Services-Instruction						
11000	2200	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist			293,552	4.25	347,359	4.25
11000	2200	51100	1212	Salaries Expense: Library/Media Specialists			194,636	4.00	208,181	4.00
11000	2200	51100	1213	Salaries Expense: Library/Media Assistants			166,022	12.00	181,133	12.00
11000	2200	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants			63,270	2.00	65,168	2.00
11000	2200	52111	0000	Educational Retirement			86,365	0.00	111,456	0.00
11000	2200	52112	0000	ERA - Retiree Health			13,138	0.00	16,037	0.00
11000	2200	52210	0000	FICA Payments			38,218	0.00	49,714	0.00
11000	2200	52220	0000	Medicare Payments			8,940	0.00	11,627	0.00
11000	2200	52311	0000	Health and Medical Premiums			105,537	0.00	108,545	0.00
11000	2200	52312	0000	Life			608	0.00	806	0.00
11000	2200	52313	0000	Dental			7,440	0.00	7,477	0.00
11000	2200	52315	0000	Disability			1,948	0.00	1,948	0.00
11000	2200	52500	0000	Unemployment Compensation			1,716	0.00	3,208	0.00
11000	2200	52710	0000	Workers Compensation Premium			12,813	0.00	13,046	0.00
11000	2200	52720	0000	Workers Compensation Employer's Fee			795	0.00	721	0.00
11000	2200	53330	0000	Professional Development			34,615	0.00	25,000	0.00
11000	2200	54620	0000	Rental - Equipment and Vehicles			28,808	0.00	30,249	0.00
11000	2200	55813	0000	Employee Travel - Non-Teachers			200	0.00	1,200	0.00
11000	2200	55915	0000	Other Contract Services			9,000	0.00	9,000	0.00
11000	2200	56114	0000	Library And Audio-Visual			55,000	0.00	60,000	0.00
11000	2200	56118	0000	General Supplies and Materials			243,878	0.00	290,000	0.00
11000	2200			Total: Support Services-Instruction			1,366,699	22.25	1,841,875	22.25
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			193,920	6.10	198,738	6.10
11000	2300	51100	1611	Salaries Expense: Substitutes-Sick Leave			260	0.00	0	0.00
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			44,472	0.00	49,309	0.00
11000	2300	52112	0000	ERA - Retiree Health			6,765	0.00	7,095	0.00
11000	2300	52210	0000	FICA Payments			17,707	0.00	23,730	0.00

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

Budget Name: Los Lunas 2014-2015							Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description						
11000	2300	52220	0000	Medicare Payments			4,618	0.00	5,550	0.00
11000	2300	52311	0000	Health and Medical Premiums			40,560	0.00	41,716	0.00
11000	2300	52312	0000	Life			197	0.00	220	0.00
11000	2300	52313	0000	Dental			2,740	0.00	2,740	0.00
11000	2300	52315	0000	Disability			910	0.00	910	0.00
11000	2300	52500	0000	Unemployment Compensation			679	0.00	1,419	0.00
11000	2300	52710	0000	Workers Compensation Premium			3,737	0.00	4,104	0.00
11000	2300	52720	0000	Workers Compensation Employer's Fee			298	0.00	56	0.00
11000	2300	53330	0000	Professional Development			800	0.00	900	0.00
11000	2300	53411	0000	Auditing			33,000	0.00	33,000	0.00
11000	2300	53412	0000	Board/Board Elections			276	0.00	18,000	0.00
11000	2300	53413	0000	Legal			171,524	0.00	175,000	0.00
11000	2300	53414	0000	Other Services			35,531	0.00	35,000	0.00
11000	2300	53711	0000	Other Charges			8,500	0.00	8,500	0.00
11000	2300	53712	0000	County Tax Collection Costs			2,100	0.00	2,500	0.00
11000	2300	54620	0000	Rental - Equipment and Vehicles			11,836	0.00	12,428	0.00
11000	2300	55400	0000	Advertising			7,500	0.00	25,000	0.00
11000	2300	55811	0000	Board Travel			500	0.00	10,000	0.00
11000	2300	55812	0000	Board Training			3,719	0.00	10,000	0.00
11000	2300	55813	0000	Employee Travel - Non-Teachers			2,125	0.00	2,500	0.00
11000	2300	55915	0000	Other Contract Services			7,156	0.00	7,500	0.00
11000	2300	56115	0000	Board Expenses			18,000	0.00	20,000	0.00
11000	2300	56118	0000	General Supplies and Materials			20,000	0.00	24,000	0.00
11000	2300			Total: Support Services-General Administration			822,730	7.10	903,915	7.10
11000	2400			Support Services-School Administration						
11000	2400	51100	1112	Salaries Expense: Principals			1,774,285	25.00	1,981,274	27.00
11000	2400	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants			1,011,394	42.50	1,048,056	42.50
11000	2400	51100	1611	Salaries Expense: Substitutes-Sick Leave			4,300	0.00	5,000	0.00
11000	2400	51100	1612	Salaries Expense: Substitutes-Other Leave			1,025	0.00	1,000	0.00
11000	2400	52111	0000	Educational Retirement			367,135	0.00	421,077	0.00
11000	2400	52112	0000	ERA - Retiree Health			55,838	0.00	60,587	0.00
11000	2400	52210	0000	FICA Payments			162,416	0.00	185,180	0.00
11000	2400	52220	0000	Medicare Payments			37,983	0.00	44,012	0.00
11000	2400	52311	0000	Health and Medical Premiums			305,409	0.00	326,113	0.00
11000	2400	52312	0000	Life			1,886	0.00	2,502	0.00
11000	2400	52313	0000	Dental			23,284	0.00	23,284	0.00
11000	2400	52315	0000	Disability			7,341	0.00	7,341	0.00
11000	2400	52500	0000	Unemployment Compensation			7,266	0.00	12,165	0.00
11000	2400	52710	0000	Workers Compensation Premium			35,769	0.00	40,164	0.00
11000	2400	52720	0000	Workers Compensation Employer's Fee			2,433	0.00	639	0.00
11000	2400	53414	0000	Other Charges			25,000	0.00	30,000	0.00
11000	2400	53711	0000	Other Services			2,841	0.00	2,500	0.00
11000	2400	54620	0000	Rental - Equipment and Vehicles			340,205	0.00	357,215	0.00
11000	2400	55813	0000	Employee Travel - Non-Teachers			114	0.00	0	0.00
11000	2400	56118	0000	General Supplies and Materials			300,000	0.00	350,000	0.00
11000	2400			Total: Support Services-School Administration			4,466,734	67.50	4,901,119	69.50
11000	2500			Central Services						
11000	2500	51100	1113	Salaries Expense: Administrative Associates			260,321	3.00	268,131	3.00
11000	2500	51100	1114	Salaries Expense: Administrative Assistants			82,000	1.00	84,460	1.00
11000	2500	51100	1115	Salaries Expense: Assoc. Supt./Fin./Bus. Mgr.			77,153	0.85	79,468	0.85
11000	2500	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants			216,349	6.00	224,899	6.00
11000	2500	51100	1220	Salaries Expense: Business Office Support			645,589	14.50	714,957	14.50
11000	2500	51100	1511	Salaries Expense: Data Processing			165,304	4.00	200,263	4.00
11000	2500	51100	1616	Salaries Expense: Warehouse/Delivery			95,944	3.00	98,822	3.00
11000	2500	51300	1217	Additional Compensation: Secretarial/Clerical/Technical Assistants			5,057	0.00	6,000	0.00
11000	2500	51300	1220	Additional Compensation: Business Office Support			4,000	0.00	7,500	0.00
11000	2500	51300	1511	Additional Compensation: Data Processing			5,200	0.00	5,000	0.00
11000	2500	52111	0000	Educational Retirement			202,050	0.00	234,006	0.00

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

Budget Name: Los Lunas 2014-2015							Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description						
11000	2500	52112	0000	ERA - Retiree Health			30,732	0.00	33,669	0.00
11000	2500	52210	0000	FICA Payments			88,375	0.00	104,749	0.00
11000	2500	52220	0000	Medicare Payments			20,670	0.00	24,497	0.00
11000	2500	52311	0000	Health and Medical Premiums			166,798	0.00	171,582	0.00
11000	2500	52312	0000	Life			855	0.00	1,179	0.00
11000	2500	52313	0000	Dental			11,918	0.00	12,276	0.00
11000	2500	52315	0000	Disability			4,685	0.00	4,685	0.00
11000	2500	52500	0000	Unemployment Compensation			3,438	0.00	6,004	0.00
11000	2500	52710	0000	Workers Compensation Premium			17,335	0.00	19,039	0.00
11000	2500	52720	0000	Workers Compensation Employer's Fee			1,116	0.00	297	0.00
11000	2500	53330	0000	Professional Development			18,951	0.00	19,500	0.00
11000	2500	53414	0000	Other Services			31,921	0.00	32,000	0.00
11000	2500	53711	0000	Other Charges			5,000	0.00	5,000	0.00
11000	2500	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment			1,500	0.00	1,500	0.00
11000	2500	54620	0000	Rental - Equipment and Vehicles			36,964	0.00	39,267	0.00
11000	2500	55400	0000	Advertising			7,166	0.00	12,000	0.00
11000	2500	55813	0000	Employee Travel - Non-Teachers			6,637	0.00	7,750	0.00
11000	2500	55915	0000	Other Contract Services			42,171	0.00	42,500	0.00
11000	2500	56113	0000	Software			0	0.00	5,000	0.00
11000	2500	56118	0000	General Supplies and Materials			43,750	0.00	53,250	0.00
11000	2500	57332	0000	Supply Assets (\$5,000 or less)			4,500	0.00	0	0.00
11000	2500			Total: Central Services			2,305,549	32.35	2,619,250	32.35
11000	2600			Operation & Maintenance of Plant						
11000	2600	51100	1114	Salaries Expense: Administrative Assistants			262,849	4.00	270,734	4.00
11000	2600	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants			138,107	4.00	142,250	4.00
11000	2600	51100	1611	Salaries Expense: Substitutes-Sick Leave			1,800	0.00	2,500	0.00
11000	2600	51100	1612	Salaries Expense: Substitutes-Other Leave			0	0.00	2,500	0.00
11000	2600	51100	1614	Salaries Expense: Maintenance			961,793	24.00	1,015,647	24.00
11000	2600	51100	1615	Salaries Expense: Custodial			1,617,742	65.00	1,816,274	65.00
11000	2600	51100	1623	Salaries Expense: Crosswalk Guards			646,045	23.00	685,426	23.00
11000	2600	51300	1219	Additional Compensation: Duty Personnel			37,500	0.00	39,000	0.00
11000	2600	51300	1623	Additional Compensation: Crosswalk Guards			15,000	0.00	15,000	0.00
11000	2600	52111	0000	Educational Retirement			440,180	0.00	545,621	0.00
11000	2600	52112	0000	ERA - Retiree Health			66,948	0.00	78,507	0.00
11000	2600	52210	0000	FICA Payments			206,841	0.00	246,099	0.00
11000	2600	52220	0000	Medicare Payments			48,376	0.00	57,556	0.00
11000	2600	52311	0000	Health and Medical Premiums			441,728	0.00	454,317	0.00
11000	2600	52312	0000	Life			3,322	0.00	4,320	0.00
11000	2600	52313	0000	Dental			29,766	0.00	29,766	0.00
11000	2600	52315	0000	Disability			9,644	0.00	9,643	0.00
11000	2600	52500	0000	Unemployment Compensation			10,725	0.00	14,827	0.00
11000	2600	52710	0000	Workers Compensation Premium			61,393	0.00	69,773	0.00
11000	2600	52720	0000	Workers Compensation Employer's Fee			4,344	0.00	3,106	0.00
11000	2600	53330	0000	Professional Development			13,141	0.00	12,500	0.00
11000	2600	53711	0000	Other Charges			2,500	0.00	5,000	0.00
11000	2600	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment			13,000	0.00	15,000	0.00
11000	2600	54313	0000	Maintenance & Repair - Vehicles			83,873	0.00	82,500	0.00
11000	2600	54411	0000	Electricity			1,193,348	0.00	1,253,015	0.00
11000	2600	54412	0000	Natural Gas (Buildings)			276,132	0.00	289,939	0.00
11000	2600	54415	0000	Water/Sewage			414,325	0.00	435,041	0.00
11000	2600	54416	0000	Communication Services			326,008	0.00	342,308	0.00
11000	2600	54620	0000	Rental - Equipment and Vehicles			16,269	0.00	16,957	0.00
11000	2600	55200	0000	Property/Liability Insurance			1,183,225	0.00	1,226,671	0.00
11000	2600	55915	0000	Other Contract Services			75,200	0.00	100,000	0.00
11000	2600	56113	0000	Software			500	0.00	500	0.00
11000	2600	56118	0000	General Supplies and Materials			238,317	0.00	240,000	0.00
11000	2600	56210	0000	Natural Gas (Vehicles)			68,155	0.00	93,563	0.00
11000	2600	57332	0000	Supply Assets (\$5,000 or less)			5,100	0.00	0	0.00

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

Budget Name: Los Lunas 2014-2015						Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description					
11000	2600			Total: Operation & Maintenance of Plant		8,913,196	120.00	9,595,860	120.00
11000	2700			Student Transportation					
11000	2700	52720	0000	Workers Compensation Employer's Fee		50,011	0.00	46,613	0.00
11000	2700	55200	0000	Property/Liability Insurance		107,891	0.00	106,480	0.00
11000	2700	56211	0000	Gasoline		279,853	0.00	250,000	0.00
11000	2700	56212	0000	Diesel Fuel		850,000	0.00	600,000	0.00
11000	2700			Total: Student Transportation		1,287,755	0.00	1,003,093	0.00
11000	2900			Other Support Services					
11000	2900	56213	0000	Emergency Reserve		0	0.00	675,000	0.00
11000	2900	56218	0000	75% June Credit		0	0.00	38,419	0.00
11000	2900	56219	0000	Payment for State Match - Medicaid		200,000	0.00	200,000	0.00
11000	2900			Total: Other Support Services		200,000	0.00	913,419	0.00
11000	2900			Total: Support Services		25,416,732	300.70	27,774,063	302.70
11000	4000			Capital Outlay					
11000	4000	57311	0000	Vehicles General		41,874	0.00	70,000	0.00
11000	4000			Total: Capital Outlay		41,874	0.00	70,000	0.00
11000	4000			Total: Operational		55,575,800	838.80	61,522,727	847.30
13000				Pupil Transportation					
13000	2000			Support Services					
13000	2700			Student Transportation					
13000	2700	51100	1114	Salaries Expense: Administrative Assistants		128,149	2.50	131,993	2.50
13000	2700	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants		78,160	3.00	80,505	3.00
13000	2700	51100	1319	Salaries Expense: Special Ed Assistants (Non-Instructional)		119,911	15.00	123,508	15.00
13000	2700	51100	1611	Salaries Expense: Substitutes-Sick Leave		12,248	0.00	15,310	0.00
13000	2700	51100	1614	Salaries Expense: Maintenance		256,983	6.00	264,692	6.00
13000	2700	51100	1622	Salaries Expense: Bus Drivers		798,950	58.00	822,919	58.00
13000	2700	51300	1217	Additional Compensation: Secretarial/Clerical/Technical Assistants		250	0.00	720	0.00
13000	2700	51300	1319	Additional Compensation: Special Ed Assistants (Non-Instructional)		10,333	0.00	0	0.00
13000	2700	51300	1622	Additional Compensation: Special Ed Assistants (Non-Instructional)		28,311	0.00	36,450	0.00
13000	2700	52111	0000	Educational Retirement		177,363	0.00	201,978	0.00
13000	2700	52112	0000	ERA - Retiree Health		27,625	0.00	29,062	0.00
13000	2700	52210	0000	FICA Payments		85,639	0.00	91,040	0.00
13000	2700	52220	0000	Medicare Payments		20,028	0.00	21,282	0.00
13000	2700	52311	0000	Health and Medical Premiums		247,576	0.00	206,880	0.00
13000	2700	52312	0000	Life		2,450	0.00	2,450	0.00
13000	2700	52313	0000	Dental		4,327	0.00	25,580	0.00
13000	2700	52315	0000	Disability		5,165	0.00	4,327	0.00
13000	2700	52500	0000	Unemployment Compensation		898	0.00	5,165	0.00
13000	2700	52720	0000	Workers Compensation Employer's Fee		1,000	0.00	898	0.00
13000	2700	53711	0000	Other Charges		2,500	0.00	1,000	0.00
13000	2700	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment		3,500	0.00	2,500	0.00
13000	2700	54416	0000	Communication Services		4,208	0.00	3,500	0.00
13000	2700	54620	0000	Rental - Equipment and Vehicles		10,800	0.00	4,418	0.00
13000	2700	55915	0000	Other Contract Services		4,500	0.00	12,800	0.00
13000	2700	55916	0000	Bus Inspections		4,000	0.00	4,500	0.00
13000	2700	56118	0000	General Supplies and Materials		10,000	0.00	4,000	0.00
13000	2700	56211	0000	Gasoline		168,996	0.00	10,000	0.00
13000	2700	56212	0000	Diesel Fuel		3,500	0.00	144,460	0.00
13000	2700	56214	0000	Lubricants/Anti-Freeze		10,000	0.00	6,000	0.00
13000	2700	56216	0000	Maintenance Supplies/Parts		10,000	0.00	10,000	0.00
13000	2700			Total: Student Transportation		2,262,960	84.50	2,267,947	84.50
13000	2000			Total: Support Services		2,262,960	84.50	2,267,947	84.50
13000				Total: Pupil Transportation		2,262,960	84.50	2,267,947	84.50
14000				Total Instructional Materials Sub-Fund					
14000	1000			Instruction					
14000	1000	56107	0000	Instructional Materials Credit - 50% Textbooks		100,000	0.00	521,122	0.00
14000	1000	56108	0000	Instructional Materials Credit - 25% of 56111		302	0.00	88,750	0.00
14000	1000	56111	0000	Instructional Materials Cash - 50% Textbooks		183,500	0.00	257,369	0.00

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Public School Operating Budget
Expenditure Detail with Job Class

Budget Name: Los Lunas 2014-2015					FD	FN	OBJ	JOB Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
14000	1000							Total: Instruction	283,802	0.00	867,241	0.00
14000								Total: Total Instructional Materials Sub-Fund	283,802	0.00	867,241	0.00
21000								Food Services				
21000	3000							Operation of Non-Instructional Services				
21000	3100							Food Services Operations				
21000	3100	51100		1113				Salaries Expense: Administrative Assistants	13,615	0.15	14,024	0.15
21000	3100	51100		1114				Salaries Expense: Secretarial/Clerical/Technical Assistants	108,133	2.00	115,000	2.00
21000	3100	51100		1217				Salaries Expense: Secretarial/Clerical/Technical Assistants	79,949	3.00	106,502	3.00
21000	3100	51100		1611				Salaries Expense: Substitutes-Sick Leave	19,391	0.00	10,000	0.00
21000	3100	51100		1612				Salaries Expense: Substitutes-Other Leave	19,634	0.00	20,000	0.00
21000	3100	51100		1616				Salaries Expense: Warehouse/Delivery	103,748	3.00	152,955	5.00
21000	3100	51100		1617				Salaries Expense: Food Service	818,900	65.00	890,000	75.00
21000	3100	51300		1616				Additional Compensation: Warehouse/Delivery	788	0.00	2,000	0.00
21000	3100	51300		1617				Additional Compensation: Food Service	73,295	0.00	135,000	0.00
21000	3100	52111		0000				Educational Retirement	137,583	0.00	199,532	0.00
21000	3100	52112		0000				ERA - Retiree Health	23,269	0.00	28,000	0.00
21000	3100	52210		0000				FICA Payments	71,649	0.00	86,150	0.00
21000	3100	52220		0000				Medicare Payments	16,757	0.00	20,150	0.00
21000	3100	52311		0000				Health and Medical Premiums	232,084	0.00	273,300	0.00
21000	3100	52312		0000				Life	2,618	0.00	2,625	0.00
21000	3100	52313		0000				Dental	16,794	0.00	17,300	0.00
21000	3100	52315		0000				Disability	3,087	0.00	3,100	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	40,000	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	15,000	0.00
21000	3100	53711		0000				Other Charges	5,000	0.00	7,500	0.00
21000	3100	54311		0000				Maintenance & Repair - Furniture/Fixtures/Equipment	11,006	0.00	12,000	0.00
21000	3100	54313		0000				Maintenance & Repair - Vehicles	60	0.00	2,500	0.00
21000	3100	55200		0000				Property/Liability Insurance	0	0.00	5,000	0.00
21000	3100	55813		0000				Employee Travel - Non-Teachers	8,479	0.00	15,000	0.00
21000	3100	55915		0000				Other Contract Services	18,474	0.00	33,600	0.00
21000	3100	56113		0000				Software	73,815	0.00	2,500	0.00
21000	3100	56116		0000				Food	1,805,319	0.00	2,328,468	0.00
21000	3100	56117		0000				Non-Food	281,978	0.00	350,000	0.00
21000	3100	56118		0000				General Supplies and Materials	29,060	0.00	60,000	0.00
21000	3100	57311		0000				Vehicles General	0	0.00	95,000	0.00
21000	3100	57331		0000				Fixed Assets (more than \$5,000)	19,461	0.00	60,000	0.00
21000	3100	57332		0000				Supply Assets (\$5,000 or less)	30,034	0.00	46,894	0.00
21000	3100							Total: Food Services Operations	4,066,167	73.15	5,155,000	85.15
21000	3000							Total: Operation of Non-Instructional Services	4,066,167	73.15	5,155,000	85.15
21000								Total: Food Services	4,066,167	73.15	5,155,000	85.15
22000								Athletics				
22000	1000							Instruction				
22000	1000	51300		1618				Additional Compensation: Athletics Salaries	72,500	0.00	71,800	0.00
22000	1000	52111		0000				Educational Retirement	9,125	0.00	8,385	0.00
22000	1000	52112		0000				ERA - Retiree Health	1,390	0.00	2,155	0.00
22000	1000	52210		0000				FICA Payments	4,484	0.00	5,985	0.00
22000	1000	52220		0000				Medicare Payments	1,050	0.00	1,920	0.00
22000	1000	52500		0000				Unemployment Compensation	206	0.00	476	0.00
22000	1000	52720		0000				Workers Compensation Employer's Fee	30	0.00	35	0.00
22000	1000	53330		0000				Professional Development	185	0.00	124	0.00
22000	1000	55915		0000				Other Contract Services	10,000	0.00	5,000	0.00
22000	1000	56118		0000				General Supplies and Materials	38,000	0.00	5,000	0.00
22000	1000							Total: Instruction	136,970	0.00	100,860	0.00
22000								Total: Athletics	136,970	0.00	100,860	0.00
23000	1000							Non-Instructional Support				
23000								Instruction				

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

Budget Name: Los Lunas 2014-2015						
FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE
23000	1000	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	23,500	1.00
23000	1000	51100	1624	Salaries Expense: Activities Salary	27,000	1.00
23000	1000	51300	1622	Additional Compensation: Bus Drivers	4,850	0.00
23000	1000	51300	1624	Additional Compensation: Activities Salary	189,500	0.00
23000	1000	52111	0000	Educational Retirement	14,965	0.00
23000	1000	52112	0000	ERA - Retiree Health	2,275	0.00
23000	1000	52210	0000	FICA Payments	14,316	0.00
23000	1000	52220	0000	Medicare Payments	3,348	0.00
23000	1000	52311	0000	Health and Medical Premiums	13,402	0.00
23000	1000	52312	0000	Life	57	0.00
23000	1000	52313	0000	Dental	1,007	0.00
23000	1000	52500	0000	Unemployment Compensation	889	0.00
23000	1000	52720	0000	Workers Compensation Employer's Fee	168	0.00
23000	1000	55817	0000	Student Travel	2,830	0.00
23000	1000	55915	0000	Other Contract Services	32,000	0.00
23000	1000	56118	0000	General Supplies and Materials	781,813	0.00
23000	1000	57331	0000	Fixed Assets (more than \$5,000)	126,066	0.00
23000	1000			Total: Instruction	1,247,986	2.00
24000				Total: Non-Instructional Support	1,247,986	2.00
24101				Federal Flow-through Grants	1,239,138	2.00
24101				Title I - IASA		
24101	1000			Instruction		
24101	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12	737,794	14.35
24101	1000	51100	1610	Salaries Expense: Substitutes Professional Development	92,520	0.00
24101	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12	198,045	0.00
24101	1000	51300	1621	Additional Compensation: Summer School/After School	0	0.00
24101	1000	52111	0000	Educational Retirement	121,378	0.00
24101	1000	52112	0000	ERA - Retiree Health	18,460	0.00
24101	1000	52210	0000	FICA Payments	60,419	0.00
24101	1000	52220	0000	Medicare Payments	14,400	0.00
24101	1000	52311	0000	Health and Medical Premiums	66,000	0.00
24101	1000	52312	0000	Life	400	0.00
24101	1000	52313	0000	Dental	5,000	0.00
24101	1000	52315	0000	Disability	2,000	0.00
24101	1000	52500	0000	Unemployment Compensation	2,725	0.00
24101	1000	52710	0000	Workers Compensation Premium	10,677	0.00
24101	1000	52720	0000	Workers Compensation Employer's Fee	1,150	0.00
24101	1000	53330	0000	Professional Development	330,000	0.00
24101	1000	55817	0000	Student Travel	5,282	0.00
24101	1000	55819	0000	Employee Travel - Teachers	778	0.00
24101	1000	56113	0000	Software	148,500	0.00
24101	1000	56118	0000	General Supplies and Materials	300,000	0.00
24101	1000	57332	0000	Supply Assets (\$5,000 or less)	510,000	0.00
24101	1000			Total: Instruction	2,626,528	14.35
24101	2000			Support Services		
24101	2100			Support Services-Students		
24101	2100	53711	0000	Other Changes		
24101	2100			Total: Support Services-Students		
24101	2300			Support Services-General Administration	30,000	0.00
24101	2300	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	30,000	0.00
24101	2300	52111	0000	Educational Retirement	64,556	2.00
24101	2300	52112	0000	ERA - Retiree Health	8,500	0.00
24101	2300	52210	0000	FICA Payments	1,291	0.00
24101	2300	52220	0000	Medicare Payments	3,725	0.00
24101	2300	52311	0000	Health and Medical Premiums	875	0.00
24101	2300	52312	0000	Life	6,060	0.00
24101	2300	52313	0000	Dental	60	0.00
24101	2300	52315	0000	Disability	975	0.00
24101	2300				225	0.00
24101	2300				229	0.00
24101	2300				1,969,367	14.35

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

Budget Name: Los Lunas 2014-2015							Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description						
24101	2300	52500	0000	Unemployment Compensation			170	0.00		0.00
24101	2300	52720	0000	Workers Compensation Employer's Fee			145	0.00	329	0.00
24101	2300	53330	0000	Professional Development			100	0.00	72	0.00
24101	2300	53411	0000	Auditing			3,750	0.00	300	0.00
24101	2300	53713	0000	Indirect Costs - Program Administration			65,000	0.00	3,750	0.00
24101	2300			Total: Support Services-General Administration			185,432	2.00	87,205	0.00
24101	2400			Support Services-School Administration					186,773	2.00
24101	2400	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist			100,440	2.00	178,808	2.00
24101	2400	51300	1211	Additional Compensation: Coordinator/Subject Matter Specialist			125	0.00	0	0.00
24101	2400	52111	0000	Educational Retirement			13,225	0.00	27,536	0.00
24101	2400	52112	0000	ERA - Retiree Health			2,025	0.00	3,576	0.00
24101	2400	52210	0000	FICA Payments			5,920	0.00	9,298	0.00
24101	2400	52220	0000	Medicare Payments			1,385	0.00	2,146	0.00
24101	2400	52311	0000	Health and Medical Premiums			5,585	0.00	10,997	0.00
24101	2400	52312	0000	Life			40	0.00	85	0.00
24101	2400	52313	0000	Dental			320	0.00	655	0.00
24101	2400	52315	0000	Disability			240	0.00	416	0.00
24101	2400	52500	0000	Unemployment Compensation			225	0.00	876	0.00
24101	2400	52720	0000	Workers Compensation Employer's Fee			0	0.00	70	0.00
24101	2400	53330	0000	Professional Development			44,100	0.00	25,000	0.00
24101	2400	56118	0000	General Supplies and Materials			685	0.00	1,500	0.00
24101	2400			Total: Support Services-School Administration			174,315	2.00	260,963	2.00
24101	2000			Total: Support Services			369,747	4.00	472,051	4.00
24113	1000			Total: Title I - IASA			2,985,275	18.35	2,431,418	18.35
24113	1000			Education of Homeless						
24113	1000	56118	0000	Instruction						
24113	1000			Total: Instruction			136	0.00	22,000	0.00
24113	2000			Support Services						
24113	2000			Support Services-Students						
24113	2100	53330	0000	Professional Development			0	0.00	1,500	0.00
24113	2100	56118	0000	General Supplies and Materials			12,019	0.00	250	0.00
24113	2100			Total: Support Services-Students			12,019	0.00	1,750	0.00
24113	2700			Student Transportation						
24113	2700	55112	0000	Transportation Contractors			0	0.00	1,000	0.00
24113	2700			Total: Student Transportation			0	0.00	1,000	0.00
24113	2000			Total: Support Services			12,019	0.00	2,750	0.00
24153	1000			Total: Education of Homeless			12,155	0.00	24,750	0.00
24153	1000			English Language Acquisition						
24153	1000			Instruction						
24153	1000	53330	0000	Professional Development			46,050	0.00	36,000	0.00
24153	1000	55915	0000	Other Contract Services			0	0.00	5,000	0.00
24153	1000	56118	0000	General Supplies and Materials			4,500	0.00	11,000	0.00
24153	1000			Total: Instruction			60,550	0.00	52,000	0.00
24153	2000			Support Services						
24153	2000			Support Services-Students						
24153	2100	53330	0000	Professional Development			5,000	0.00	8,014	0.00
24153	2100	56118	0000	General Supplies and Materials			150	0.00	0	0.00
24153	2100			Total: Support Services-Students			5,150	0.00	8,014	0.00
24153	2300			Support Services-General Administration						
24153	2300	53713	0000	Indirect Costs - Program Administration			750	0.00	1,225	0.00
24153	2300			Total: Support Services-General Administration			750	0.00	1,225	0.00
24153	2000			Total: Support Services			6,900	0.00	9,239	0.00
24154	1000			Total: English Language Acquisition			56,450	0.00	61,239	0.00
24154	1000			Teacher/Principal Training & Recruiting						
24154	1000			Instruction						
24154	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12			58,288	1.65	60,784	1.65
24154	1000	51100	1610	Salaries Expense: Substitutes Professional Development			575	0.00	10,000	0.00

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

Budget Name: Los Lunas 2014-2015

FD	FN	OBJ	JOB Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
24154	1000	51300	1411 Additional Compensation: Teachers-Grades 1-12	3,250	0.00	53,000	0.00
24154	1000	51300	1416 Additional Compensation: Teachers-Other Instruction	0	0.00	250	0.00
24154	1000	52111	0000 Educational Retirement	8,103	0.00	10,939	0.00
24154	1000	52112	0000 ERA - Retiree Health	1,235	0.00	1,421	0.00
24154	1000	52210	0000 FICA Payments	3,632	0.00	3,694	0.00
24154	1000	52220	0000 Medicare Payments	850	0.00	852	0.00
24154	1000	52311	0000 Health and Medical Premiums	4,385	0.00	4,518	0.00
24154	1000	52312	0000 Life	48	0.00	58	0.00
24154	1000	52313	0000 Dental	245	0.00	244	0.00
24154	1000	52315	0000 Disability	110	0.00	110	0.00
24154	1000	52500	0000 Unemployment Compensation	200	0.00	348	0.00
24154	1000	52710	0000 Workers Compensation Premium	1,602	0.00	1,895	0.00
24154	1000	52720	0000 Workers Compensation Employer's Fee	68	0.00	48	0.00
24154	1000	53330	0000 Professional Development	35,000	0.00	40,589	0.00
24154	1000	56113	0000 Software	12,315	0.00	12,500	0.00
24154	1000	56118	0000 General Supplies and Materials	1,550	0.00	4,000	0.00
24154	1000		Total: Instruction	131,456	1.55	205,260	1.55
24154	2000		Support Services				
24154	2200	53330	0000 Support Services-Instruction				
24154	2300		Professional Development				
24154	2300		Total: Support Services-Instruction	3,650	0.00	5,000	0.00
24154	2300	53411	0000 Support Services-General Administration				
24154	2300	53713	0000 Auditing	2,000	0.00	3,750	0.00
24154	2300		Indirect Costs - Program Administration	12,000	0.00	13,764	0.00
24154	2300		Total: Support Services-General Administration	14,000	0.00	17,514	0.00
24154	2400		Support Services-School Administration				
24154	2400	51100	1211 Salaries Expense: Coordinator/Subject Matter Specialist	78,000	1.00	101,492	1.25
24154	2400	51300	1211 Additional Compensation: Coordinator/Subject Matter Specialist	63	0.00	250	0.00
24154	2400	52111	0000 Educational Retirement	10,100	0.00	15,630	0.00
24154	2400	52112	0000 ERA - Retiree Health	1,600	0.00	2,030	0.00
24154	2400	52210	0000 FICA Payments	4,650	0.00	5,278	0.00
24154	2400	52220	0000 Medicare Payments	1,095	0.00	1,218	0.00
24154	2400	52311	0000 Health and Medical Premiums	1,675	0.00	3,665	0.00
24154	2400	52312	0000 Life	25	0.00	38	0.00
24154	2400	52313	0000 Dental	100	0.00	189	0.00
24154	2400	52315	0000 Disability	75	0.00	140	0.00
24154	2400	52500	0000 Unemployment Compensation	155	0.00	497	0.00
24154	2400	52720	0000 Workers Compensation Employer's Fee	30	0.00	72	0.00
24154	2400	53330	0000 Professional Development	28,000	0.00	25,000	0.00
24154	2400	56118	0000 General Supplies and Materials	0	0.00	500	0.00
24154	2400		Total: Support Services-School Administration	125,568	1.00	156,000	1.25
24154	2000		Total: Support Services	143,218	1.00	178,514	1.25
24174			Total: Teacher/Principal Training & Recruiting	274,574	2.55	383,764	2.90
24174	1000		Carl D Perkins Secondary - Current Instruction				
24174	1000	51100	1610 Salaries Expense: Substitutes Professional Development	0	0.00	1,000	0.00
24174	1000	52210	0000 FICA Payments	0	0.00	64	0.00
24174	1000	52220	0000 Medicare Payments	0	0.00	16	0.00
24174	1000	52500	0000 Unemployment Compensation	0	0.00	6	0.00
24174	1000	52720	0000 Workers Compensation Employer's Fee	0	0.00	26	0.00
24174	1000	53330	0000 Professional Development	4,305	0.00	11,814	0.00
24174	1000	56118	0000 General Supplies and Materials	52,485	0.00	50,425	0.00
24174	1000	57332	0000 Supply Assets (\$5,000 or less)	19,629	0.00	0	0.00
24174	1000		Total: Instruction	76,419	0.00	63,351	0.00
24174	2000		Support Services				
24174	2300		Support Services-General Administration				
24174	2300	53713	0000 Indirect Costs - Program Administration	2,750	0.00	2,448	0.00
24174	2300		Total: Support Services-General Administration	2,750	0.00	2,448	0.00

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

Budget Name: Los Lunas 2014-2015							Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description						
24174	2000			Total: Support Services			2,760	0.00	2,448	0.00
24174				Total: Carl D Perkins Secondary - Current			79,189	0.00	65,799	0.00
25000				Total: Federal Flow-through Grants			3,407,723	21.00	2,966,870	21.25
25000				Federal Direct Grants						
25145	1000			Impact Aid Special Education						
25145	1000			Instruction						
25145	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12			15,110	0.00	43,501	0.00
25145	1000	52111	0000	Educational Retirement			1,987	0.00	5,720	0.00
25145	1000	52112	0000	ERA - Retiree Health			303	0.00	870	0.00
25145	1000	52210	0000	FICA Payments			929	0.00	631	0.00
25145	1000	52220	0000	Medicare Payments			218	0.00	2,697	0.00
25145	1000	52500	0000	Unemployment Compensation			33	0.00	125	0.00
25145	1000	52720	0000	Workers Compensation Employer's Fee			5	0.00	150	0.00
25145	1000	56113	0000	Software			335	0.00	0	0.00
25145	1000	56118	0000	General Supplies and Materials			5,862	0.00	5,447	0.00
25145	1000			Total: Instruction			24,782	0.00	59,141	0.00
25145	2000			Support Services						
25145	2000			Support Services-General Administration						
25145	2300	53713	0000	Indirect Costs - Program Administration			1,800	0.00	1,800	0.00
25145	2300			Total: Support Services-General Administration			1,800	0.00	1,800	0.00
25145	2400			Support Services-School Administration						
25145	2400	1211	0000	Salaries Expense: Coordinator/Subject Matter Specialist			16,698	0.25	22,400	0.25
25145	2400	52111	0000	Educational Retirement			2,196	0.00	2,367	0.00
25145	2400	52112	0000	ERA - Retiree Health			334	0.00	360	0.00
25145	2400	52210	0000	FICA Payments			935	0.00	1,116	0.00
25145	2400	52220	0000	Medicare Payments			219	0.00	261	0.00
25145	2400	52311	0000	Health and Medical Premiums			1,951	0.00	2,249	0.00
25145	2400	52312	0000	Life			7	0.00	10	0.00
25145	2400	52313	0000	Dental			128	0.00	142	0.00
25145	2400	52315	0000	Disability			55	0.00	66	0.00
25145	2400	52500	0000	Unemployment Compensation			21	0.00	70	0.00
25145	2400	52720	0000	Workers Compensation Employer's Fee			3	0.00	18	0.00
25145	2400			Total: Support Services-School Administration			22,647	0.25	29,059	0.25
25145	2000			Total: Support Services			24,347	0.25	30,869	0.25
25145				Total: Impact Aid Special Education			49,129	0.25	90,000	0.25
25147				Impact Aid Indian Education						
25147	1000			Instruction						
25147	1000	53330	0000	Professional Development			1,000	0.00	1,000	0.00
25147	1000	56118	0000	General Supplies and Materials			6,000	0.00	6,000	0.00
25147	1000			Total: Instruction			7,000	0.00	7,000	0.00
25147	2000			Support Services						
25147	2000			Support Services-General Administration						
25147	2300	53713	0000	Indirect Costs - Program Administration			800	0.00	800	0.00
25147	2300			Total: Support Services-General Administration			800	0.00	800	0.00
25147	2400			Support Services-School Administration						
25147	2400	1211	0000	Salaries Expense: Coordinator/Subject Matter Specialist			22,400	0.25	22,400	0.25
25147	2400	52111	0000	Educational Retirement			2,946	0.00	2,946	0.00
25147	2400	52112	0000	ERA - Retiree Health			448	0.00	448	0.00
25147	2400	52210	0000	FICA Payments			324	0.00	324	0.00
25147	2400	52220	0000	Medicare Payments			1,389	0.00	1,389	0.00
25147	2400	52311	0000	Health and Medical Premiums			2,249	0.00	2,249	0.00
25147	2400	52312	0000	Life			18	0.00	18	0.00
25147	2400	52313	0000	Dental			142	0.00	142	0.00
25147	2400	52315	0000	Disability			66	0.00	66	0.00
25147	2400	52500	0000	Unemployment Compensation			43	0.00	43	0.00
25147	2400	52720	0000	Workers Compensation Employer's Fee			18	0.00	18	0.00
25147	2400	55813	0000	Employee Travel - Non-Teachers			1,057	0.00	1,057	0.00
25147	2400	56118	0000	General Supplies and Materials			1,100	0.00	1,100	0.00

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

Budget Name: Los Lunas 2014-2015					FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
25147	2400								Total: Support Services-School Administration	32,200	0.25	32,200	0.25
25147	2000								Total: Support Services	33,000	0.25	33,000	0.25
25147									Total: Impact Aid Indian Education	40,000	0.25	40,000	0.25
25153									Title XIX MEDICAID 3/21 Years				
25153	1000								Instruction				
25153	1000	51100	1412						Salaries Expense: Teachers- Special Education	42,972	1.00	48,000	1.00
25153	1000	51300	1621						Additional Compensation: Summer School/After School	1,196	0.00	0	0.00
25153	1000	52111	0000						Educational Retirement	5,808	0.00	6,312	0.00
25153	1000	52112	0000						ERA - Retiree Health	883	0.00	6,312	0.00
25153	1000	52210	0000						FICA Payments	2,738	0.00	2,976	0.00
25153	1000	52220	0000						Medicare Payments	640	0.00	696	0.00
25153	1000	52311	0000						Health and Medical Premiums	8,996	0.00	8,996	0.00
25153	1000	52312	0000						Life	28	0.00	36	0.00
25153	1000	52500	0000						Unemployment Compensation	106	0.00	19	0.00
25153	1000	52720	0000						Workers Compensation Employer's Fee	41	0.00	18	0.00
25153	1000	56118	0000						General Supplies and Materials	98	0.00	25,000	0.00
25153	1000	57332	0000						Supply Assets (\$5,000 or less)	0	0.00	10,000	0.00
25153	1000								Total: Instruction	63,806	1.00	108,366	1.00
25153	2000								Support Services				
25153	2100								Support Services-Students				
25153	2100	51100	1214						Salaries Expense: Guidance Counselors/Social Workers	113,278	2.50	117,893	2.50
25153	2100	51100	1215						Salaries Expense: Registered Nurses	111,043	2.00	125,000	2.00
25153	2100	51100	1216						Salaries Expense: Health Assistants	15,907	2.00	10,211	2.00
25153	2100	51100	1218						Salaries Expense: School/Student Support	18,494	1.00	19,234	1.00
25153	2100	51100	1318						Salaries Expense: Specialists	41,308	1.35	59,265	1.35
25153	2100	51300	1215						Additional Compensation: Registered Nurses	48,442	0.00	0	0.00
25153	2100	52111	0000						Educational Retirement	45,677	0.00	43,606	0.00
25153	2100	52112	0000						ERA - Retiree Health	6,947	0.00	6,632	0.00
25153	2100	52210	0000						FICA Payments	20,706	0.00	20,559	0.00
25153	2100	52220	0000						Medicare Payments	4,842	0.00	4,808	0.00
25153	2100	52311	0000						Health and Medical Premiums	21,948	0.00	19,439	0.00
25153	2100	52312	0000						Life	231	0.00	360	0.00
25153	2100	52313	0000						Dental	1,552	0.00	1,413	0.00
25153	2100	52315	0000						Disability	586	0.00	701	0.00
25153	2100	52500	0000						Unemployment Compensation	915	0.00	133	0.00
25153	2100	52720	0000						Workers Compensation Employer's Fee	347	0.00	160	0.00
25153	2100	53330	0000						Professional Development	8,765	0.00	25,000	0.00
25153	2100	55813	0000						Employee Travel - Non-Teachers	1,294	0.00	15,000	0.00
25153	2100	55915	0000						Other Contract Services	126,673	0.00	150,000	0.00
25153	2100	56113	0000						Software	1,025	0.00	10,000	0.00
25153	2100	56118	0000						General Supplies and Materials	33,512	0.00	100,567	0.00
25153	2100	57332	0000						Supply Assets (\$5,000 or less)	454	0.00	10,000	0.00
25153	2100								Total: Support Services-Students	623,946	8.85	739,981	8.85
25153	2200								Support Services-Instruction				
25153	2200	51100	1217						Salaries Expense: Secretarial/Clerical/Technical Assistants	22,060	1.00	0	0.00
25153	2200	52111	0000						Educational Retirement	2,901	0.00	0	0.00
25153	2200	52112	0000						ERA - Retiree Health	441	0.00	0	0.00
25153	2200	52210	0000						FICA Payments	1,135	0.00	0	0.00
25153	2200	52220	0000						Medicare Payments	266	0.00	0	0.00
25153	2200	52311	0000						Health and Medical Premiums	6,092	0.00	0	0.00
25153	2200	52312	0000						Life	30	0.00	0	0.00
25153	2200	52313	0000						Dental	212	0.00	0	0.00
25153	2200	52315	0000						Disability	84	0.00	0	0.00
25153	2200	52500	0000						Unemployment Compensation	84	0.00	0	0.00
25153	2200	52720	0000						Workers Compensation Employer's Fee	35	0.00	0	0.00
25153	2200								Total: Support Services-Instruction	33,340	1.00	0	0.00
25153	2300								Support Services-General Administration				
25153	2300	53713	0000						Indirect Costs - Program Administration	20,000	0.00	37,200	0.00

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Budget Name: Los Lunas 2014-2015							Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBU	JOB	Description						
25153	2300			Total: Support Services-General Administration			20,000	0.00	37,200	0.00
25153	2400			Support Services-School Administration						
25153	2400	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants			66,969	2.70	85,000	3.70
25153	2400	51300	1217	Additional Compensation: Secretarial/Clerical/Technical Assistants			125	0.00	0	0.00
25153	2400	52111	0000	Educational Retirement			8,745	0.00	11,178	0.00
25153	2400	52112	0000	ERA - Retiree Health			1,330	0.00	1,700	0.00
25153	2400	52210	0000	FICA Payments			4,117	0.00	5,270	0.00
25153	2400	52220	0000	Medicare Payments			963	0.00	1,233	0.00
25153	2400	52311	0000	Health and Medical Premiums			600	0.00	9,108	0.00
25153	2400	52312	0000	Life			75	0.00	72	0.00
25153	2400	52313	0000	Dental			140	0.00	517	0.00
25153	2400	52315	0000	Disability			250	0.00	340	0.00
25153	2400	52500	0000	Unemployment Compensation			218	0.00	34	0.00
25153	2400	52720	0000	Workers Compensation Employer's Fee			92	0.00	36	0.00
25153	2400			Total: Support Services-School Administration			83,624	2.70	114,488	3.70
25153	2000			Total: Support Services			760,910	12.56	891,669	12.56
25184				Total: Title XIX MEDICAID 3/21 Years			824,416	13.55	1,000,034	13.55
25184	1000			Instruction						
25184	1000	55118	0000	General Supplies and Materials			0	0.00	2,000	0.00
25184	2000			Total: Instruction			0	0.00	2,000	0.00
25184	2100			Support Services						
25184	2100	51100	1218	Salaries Expense: School/Student Support			15,359	1.00	21,452	1.00
25184	2100	51300	1211	Additional Compensation: Coordinator/Subject Matter Specialist			890	0.00	0	0.00
25184	2100	52111	0000	Educational Retirement			2,999	0.00	2,821	0.00
25184	2100	52112	0000	ERA - Retiree Health			457	0.00	429	0.00
25184	2100	52210	0000	FICA Payments			1,414	0.00	1,330	0.00
25184	2100	52220	0000	Medicare Payments			331	0.00	311	0.00
25184	2100	52312	0000	Life			29	0.00	36	0.00
25184	2100	52500	0000	Unemployment Compensation			80	0.00	43	0.00
25184	2100	52720	0000	Workers Compensation Employer's Fee			42	0.00	18	0.00
25184	2100	53330	0000	Professional Development			0	0.00	2,400	0.00
25184	2100	56118	0000	General Supplies and Materials			61	0.00	2,500	0.00
25184	2100			Total: Support Services-Students			21,662	1.00	31,340	1.00
25184	2300			Support Services-General Administration						
25184	2300	53713	0000	Indirect Costs - Program Administration			1,556	0.00	2,096	0.00
25184	2300			Total: Support Services-General Administration			1,556	0.00	2,096	0.00
25184	2400			Support Services-School Administration						
25184	2400	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist			18,876	0.25	22,400	0.25
25184	2400	52111	0000	Educational Retirement			2,482	0.00	2,945	0.00
25184	2400	52112	0000	ERA - Retiree Health			378	0.00	448	0.00
25184	2400	52210	0000	FICA Payments			1,056	0.00	1,389	0.00
25184	2400	52220	0000	Medicare Payments			246	0.00	325	0.00
25184	2400	52311	0000	Health and Medical Premiums			2,232	0.00	2,250	0.00
25184	2400	52312	0000	Life			0	0.00	10	0.00
25184	2400	52313	0000	Dental			0	0.00	142	0.00
25184	2400	52315	0000	Disability			0	0.00	66	0.00
25184	2400	52500	0000	Unemployment Compensation			0	0.00	70	0.00
25184	2400	52720	0000	Workers Compensation Employer's Fee			0	0.00	10	0.00
25184	2400			Total: Support Services-School Administration			25,270	0.25	30,058	0.25
25184	2000			Total: Support Services			48,488	1.25	63,432	1.25
25205				Total: Indian Ed Formula Grant			48,488	1.25	63,432	1.25
25205	1000			Instruction						
25205	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12			40,598	1.00	50,050	1.00
25205	1000	51100	1612	Salaries Expense: Substitutes-Other Leave			300	0.00	300	0.00
25205	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12			0	0.00	700	0.00

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Budget Name: Los Lunas 2014-2015							Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description						
25205	1000	51300	1621	Additional Compensation: Summer School/After School			18,031	0.00	22,900	0.00
25205	1000	52111	0000	Educational Retirement			5,889	0.00	11,388	0.00
25205	1000	52112	0000	ERA - Retiree Health			896	0.00	1,479	0.00
25205	1000	52210	0000	FICA Payments			2,667	0.00	3,845	0.00
25205	1000	52220	0000	Medicare Payments			624	0.00	887	0.00
25205	1000	52311	0000	Health and Medical Premiums			6,746	0.00	7,340	0.00
25205	1000	52312	0000	Life			30	0.00	38	0.00
25205	1000	52313	0000	Dental			375	0.00	374	0.00
25205	1000	52315	0000	Disability			175	0.00	176	0.00
25205	1000	52500	0000	Unemployment Compensation			125	0.00	362	0.00
25205	1000	52720	0000	Workers Compensation Employer's Fee			115	0.00	48	0.00
25205	1000	53330	0000	Professional Development			9,026	0.00	12,000	0.00
25205	1000	55813	0000	Employee Travel - Non-Teachers			0	0.00	300	0.00
25205	1000	55817	0000	Student Travel			14,865	0.00	8,600	0.00
25205	1000	56118	0000	General Supplies and Materials			40,996	0.00	32,849	0.00
25205	1000			Total: Instruction			141,468	1.00	153,636	1.00
25205	2000			Support Services						
25205	2100			Support Services-Students						
25205	2100	51300	1511	Additional Compensation: Data Processing			0	0.00	6,240	0.00
25205	2100	52111	0000	Educational Retirement			0	0.00	961	0.00
25205	2100	52112	0000	ERA - Retiree Health			0	0.00	125	0.00
25205	2100	52210	0000	FICA Payments			0	0.00	324	0.00
25205	2100	52220	0000	Medicare Payments			0	0.00	75	0.00
25205	2100	52500	0000	Unemployment Compensation			0	0.00	31	0.00
25205	2100	52720	0000	Workers Compensation Employer's Fee			0	0.00	24	0.00
25205	2100			Total: Support Services-Students			0	0.00	7,780	0.00
25205	2200			Support Services-Instruction						
25205	2200	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist			40,252	1.00	46,048	1.00
25205	2200	51300	1211	Additional Compensation: Coordinator/Subject Matter Specialist			250	0.00	600	0.00
25205	2200	52111	0000	Educational Retirement			5,326	0.00	7,184	0.00
25205	2200	52112	0000	ERA - Retiree Health			810	0.00	933	0.00
25205	2200	52210	0000	FICA Payments			2,472	0.00	2,426	0.00
25205	2200	52220	0000	Medicare Payments			578	0.00	560	0.00
25205	2200	52312	0000	Life			30	0.00	38	0.00
25205	2200	52313	0000	Dental			374	0.00	374	0.00
25205	2200	52315	0000	Disability			142	0.00	144	0.00
25205	2200	52500	0000	Unemployment Compensation			100	0.00	229	0.00
25205	2200	52720	0000	Workers Compensation Employer's Fee			42	0.00	48	0.00
25205	2200	56118	0000	General Supplies and Materials			2,000	0.00	0	0.00
25205	2200			Total: Support Services-Instruction			52,376	1.00	58,584	1.00
25205	2000			Total: Support Services			52,376	1.00	66,364	1.00
25205	2000			Total: "GEAR UP" NM State Initiatives			193,834	2.00	220,000	2.00
25217	1000			Instruction						
25217	1000	51100	1610	Salaries Expense: Substitutes Professional Development			2,072	0.00	14,808	0.00
25217	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12			7,005	0.00	5,005	0.00
25217	1000	51300	1621	Additional Compensation: Summer School/After School			30,253	0.00	13,890	0.00
25217	1000	52111	0000	Educational Retirement			4,048	0.00	5,008	0.00
25217	1000	52112	0000	ERA - Retiree Health			616	0.00	844	0.00
25217	1000	52210	0000	FICA Payments			2,427	0.00	2,101	0.00
25217	1000	52220	0000	Medicare Payments			568	0.00	491	0.00
25217	1000	52500	0000	Unemployment Compensation			62	0.00	230	0.00
25217	1000	52720	0000	Workers Compensation Employer's Fee			96	0.00	9	0.00
25217	1000	53330	0000	Professional Development			23,706	0.00	7,486	0.00
25217	1000	56118	0000	General Supplies and Materials			48,286	0.00	187	0.00
25217	1000	57332	0000	Supply Assets (\$5,000 or less)			0	0.00	6,960	0.00
25217	1000			Total: Instruction			119,139	0.00	57,019	0.00
25217	2000			Support Services						

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Budget Name: Los Lunas 2014-2015						Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description					
25217	2300			Support Services-General Administration					
25217	2300	53713	0000	Indirect Costs - Program Administration		8,129	0.00	2,066	0.00
25217	2300			Total: Support Services-General Administration		8,129	0.00	2,066	0.00
25217	2400			Support Services-School Administration					
25217	2400	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist		77,875	1.00	0	0.00
25217	2400	52111	0000	Educational Retirement		10,241	0.00	0	0.00
25217	2400	52112	0000	ERA - Retiree Health		1,557	0.00	0	0.00
25217	2400	52210	0000	FICA Payments		4,481	0.00	0	0.00
25217	2400	52220	0000	Medicare Payments		1,048	0.00	0	0.00
25217	2400	52311	0000	Health and Medical Premiums		6,702	0.00	0	0.00
25217	2400	52312	0000	Life		28	0.00	0	0.00
25217	2400	52315	0000	Disability		645	0.00	0	0.00
25217	2400	52500	0000	Unemployment Compensation		155	0.00	0	0.00
25217	2400	52720	0000	Workers Compensation Employer's Fee		24	0.00	0	0.00
25217	2400	53330	0000	Professional Development		2,838	0.00	0	0.00
25217	2400	55813	0000	Employee Travel - Non-Teachers		64	0.00	358	0.00
25217	2400			Total: Support Services-School Administration		105,658	1.00	236	0.00
25217	2000			Total: Support Services		113,787	1.00	594	0.00
25217	2000			Total: Smaller Learning Communities		232,926	1.00	2,860	0.00
25217	2000			Total: Federal Direct Grants		1,388,793	15.30	59,879	0.00
27107	2200			State Flow-through Grants				1,476,206	17.30
27107	2200			2012 GOBOND Student Library SB-66					
27107	2200			Support Services					
27107	2200	56114	0000	Support Services-Instruction		33,271	0.00	24,825	0.00
27107	2200			Library And Audio-Visual		33,271	0.00	24,825	0.00
27107	2200			Total: Support Services-Instruction		33,271	0.00	24,825	0.00
27107	2000			Total: Support Services		33,271	0.00	24,825	0.00
27149	1000			PreK Initiative		33,271	0.00	24,825	0.00
27149	1000			Instruction					
27149	1000	51100	1414	Salaries Expense: Teachers-Preschool (exclude Special Ed)		88,198	5.00	225,000	5.00
27149	1000	51100	1714	Salaries Expense: Instructional Assistants Preschool		63,403	0.00	97,404	5.00
27149	1000	52111	0000	Educational Retirement		19,000	0.00	42,397	0.00
27149	1000	52112	0000	ERA - Retiree Health		2,900	0.00	6,448	0.00
27149	1000	52210	0000	FICA Payments		8,450	0.00	19,989	0.00
27149	1000	52220	0000	Medicare Payments		1,975	0.00	4,675	0.00
27149	1000	52311	0000	Health and Medical Premiums		28,545	0.00	97,476	0.00
27149	1000	52312	0000	Life		165	0.00	252	0.00
27149	1000	52313	0000	Dental		1,650	0.00	6,358	0.00
27149	1000	52315	0000	Disability		380	0.00	1,243	0.00
27149	1000	52500	0000	Unemployment Compensation		510	0.00	129	0.00
27149	1000	52720	0000	Workers Compensation Employer's Fee		240	0.00	108	0.00
27149	1000	53330	0000	Professional Development		0	0.00	11,021	0.00
27149	1000	55817	0000	Student Travel		71,575	0.00	125,000	0.00
27149	1000	56118	0000	General Supplies and Materials		10,000	0.00	80,250	0.00
27149	1000			Total: Instruction		296,991	5.00	717,750	10.00
27149	2000			Support Services					
27149	2000			Support Services-General Administration		1,400	0.00	7,250	0.00
27149	2000	53713	0000	Indirect Costs - Program Administration		1,400	0.00	7,250	0.00
27149	2000			Total: Support Services-General Administration		1,400	0.00	7,250	0.00
27149	2000			Total: Support Services		1,400	0.00	7,250	0.00
27166	1000			Kindergarten-Three Plus		298,391	5.00	725,000	10.00
27166	1000			Instruction					
27166	1000	51300	1621	Additional Compensation: Summer School/After School		175,915	0.00	158,700	0.00
27166	1000	52111	0000	Educational Retirement		23,136	0.00	20,872	0.00
27166	1000	52112	0000	ERA - Retiree Health		3,523	0.00	3,179	0.00
27166	1000	52210	0000	FICA Payments		10,909	0.00	9,842	0.00

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Budget Name: Los Lunas 2014-2015							Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description						
27166	1000	52220	0000	Medicare Payments			2,554	0.00	2,304	0.00
27166	1000	52500	0000	Unemployment Compensation			707	0.00	647	0.00
27166	1000	52720	0000	Workers Compensation Employer's Fee			234	0.00	234	0.00
27166	1000	55817	0000	Student Travel			15,576	0.00	0	0.00
27166	1000	56118	0000	General Supplies and Materials			9,270	0.00	9,270	0.00
27166	1000			Total: Instruction			241,824	0.00	206,048	0.00
27166	2000			Support Services						
27166	2700			Student Transportation						
27166	2700	55112	0000	Transportation Contractors			0	0.00	14,776	0.00
27166	2700			Total: Student Transportation			0	0.00	14,776	0.00
27166	2000			Total: Support Services			0	0.00	14,776	0.00
27166				Total: Kindergarten-Three Plus			241,824	0.00	219,824	0.00
27177	4000			2013 Pre-K Classrooms						
27177	4000			Capital Outlay						
27177	4000	54500	0000	Construction Services			0	0.00	426,133	0.00
27177	4000			Total: Capital Outlay			0	0.00	426,133	0.00
27177				Total: 2013 Pre-K Classrooms			0	0.00	426,133	0.00
27000				Total: State Flow-through Grants			673,436	0.00	426,133	0.00
31100				Bond Building					1,395,782	10.00
31100	4000			Capital Outlay						
31100	4000	53414	0000	Other Services			256,608	0.00	150,000	0.00
31100	4000	54500	0000	Construction Services			10,333,078	0.00	4,176,904	0.00
31100	4000	57331	0000	Fixed Assets (more than \$5,000)			40,254	0.00	0	0.00
31100	4000	57332	0000	Supply Assets (\$5,000 or less)			271,844	0.00	0	0.00
31100	4000			Total: Capital Outlay			10,901,784	0.00	4,326,904	0.00
31100				Total: Bond Building			10,901,784	0.00	4,326,904	0.00
31400	4000			Special Capital Outlay-State						
31400	4000	54500	0000	Construction Services						
31400	4000			Capital Outlay						
31400	4000			Total: Capital Outlay			55,639	0.00	494,361	0.00
31400				Total: Special Capital Outlay-State			55,639	0.00	494,361	0.00
31600	2000			Capital Improvements HB-33			55,639	0.00	494,361	0.00
31600	2300			Support Services						
31600	2300	53712	0000	Support Services-General Administration			24,000	0.00	25,000	0.00
31600	2300			County Tax Collection Costs			24,000	0.00	25,000	0.00
31600	2300			Total: Support Services-General Administration			24,000	0.00	25,000	0.00
31600	2000			Total: Support Services						
31600	4000			Capital Outlay						
31600	4000	51100	1114	Salaries Expense: Administrative Assistants			50,000	0.75	60,000	0.75
31600	4000	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants			56,036	2.00	57,000	2.00
31600	4000	52111	0000	Educational Retirement			14,193	0.00	20,000	0.00
31600	4000	52112	0000	ERA - Retiree Health			2,121	0.00	3,500	0.00
31600	4000	52210	0000	FICA Payments			6,380	0.00	8,000	0.00
31600	4000	52220	0000	Medicare Payments			1,492	0.00	2,500	0.00
31600	4000	52311	0000	Health and Medical Premiums			8,880	0.00	8,000	0.00
31600	4000	52312	0000	Life			64	0.00	200	0.00
31600	4000	52315	0000	Disability			165	0.00	350	0.00
31600	4000	52500	0000	Unemployment Compensation			217	0.00	300	0.00
31600	4000	52720	0000	Workers Compensation Employer's Fee			24	0.00	150	0.00
31600	4000	54500	0000	Construction Services			479,644	0.00	877,092	0.00
31600	4000	57331	0000	Fixed Assets (more than \$5,000)			200,000	0.00	1,088,754	0.00
31600	4000	57332	0000	Supply Assets (\$5,000 or less)			1,508,795	0.00	2,401,026	0.00
31600	4000			Total: Capital Outlay			2,328,011	2.75	4,526,872	2.75
31600				Total: Capital Improvements HB-33			2,328,011	2.75	4,526,872	2.75
31700	2000			Capital Improvements SB-9						
31700	2300			Support Services						
31700	2300			Support Services-General Administration						
31700	2300	53712	0000	County Tax Collection Costs			20,000	0.00	21,000	0.00

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Budget Name: Los Lunas 2014-2015						
FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE
31700	2300			Total: Support Services-General Administration	20,000	0.00
31700	2000			Total: Support Services	20,000	0.00
31700	4000			Capital Outlay		
31700	4000	53330	0000	Professional Development	15,000	0.00
31700	4000	54315	0000	Maintenance & Repair - Bldgs/Gmds/Equipment (SB-9)	1,239,959	0.00
31700	4000	54500	0000	Construction Services	409,837	0.00
31700	4000	56113	0000	Software	1,300	0.00
31700	4000	56118	0000	General Supplies and Materials	901,514	0.00
31700	4000	57112	0000	Land Improvements	29,373	0.00
31700	4000	57311	0000	Vehicles General	59,904	0.00
31700	4000	57331	0000	Fixed Assets (more than \$5,000)	55,320	0.00
31700	4000	57332	0000	Supply Assets (\$5,000 or less)	175,000	0.00
31700	4000			Total: Capital Outlay	2,887,207	0.00
41000				Total: Capital Improvements SB-9	2,907,207	0.00
41000	2000			Debt Services		
41000	2000			Support Services		
41000	2300	53712	0000	Support Services-General Administration	79,000	0.00
41000	2300			County Tax Collection Costs	79,000	0.00
41000	2300			Total: Support Services-General Administration	79,000	0.00
41000	2000			Total: Support Services		
41000	5000			Debt Service		
41000	5000	58214	0000	Debt Service Reserve	0	0.00
41000	5000	58311	0000	Bond Principal Payment	4,680,000	0.00
41000	5000	58322	0000	Bond Interest Payment	1,242,763	0.00
41000	5000			Total: Debt Service	5,922,763	0.00
41000				Total: Debt Services	6,001,763	0.00
41000				Total: Expenditure	92,152,081	1045.50
					101,069,530	1070.25