




Gadsden Independent School District

2012-13
Operating Budget

Board Meeting
June 14, 2012



Steven W. Suggs
Chief Financial Officer



GADSDEN INDEPENDENT SCHOOL DISTRICT
2012-13 OPERATING BUDGET
JUNE 14, 2012

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**GADSDEN INDEPENDENT SCHOOL DISTRICT
2012-13 OPERATING BUDGET
EXECUTIVE SUMMARY
JUNE 14, 2012**

The GISD Board of Education is required to approve the 2012-13 District Operating Budget in accordance with Sections 22-8-10, 22-8-11 and 22-8-41, N.M.S.A., 1978 Compilation. In accordance with this requirement the 2012-13 Operating Budget is presented for approval. PED may require further changes however the Board is required to submit its approval of the proposed budget prior to June 22, 2012. Any further changes will be presented at a future board meeting.

The GISD 2012-13 Proposed Budget totals \$205,680,409. As of June 12, 2012 the following changes have been made to the budget presented at the May 24, 2012 board meeting. These changes are due to budgeting additional revenue allocation, carryover funds or the awarding of new allocations received after the May 24, 2012 board meeting.

FUND	FUND NAME	5-24-12	6-12-12	Inc./-(Dec.)	Reason
Fund 11000	OPERATIONAL	\$102,855,173	\$102,957,173	\$102,000	Fixed Cost Allocation
Fund 27106	2010 GO Bonds Student Library Fund	\$0	\$8,435	\$8,435	Carryover Budget
Fund 27166	K-3 Plus	\$0	\$323,532	\$323,532	Preliminary Allocation

In addition, the Operational Fund was changed, at the request of NM PED staff, to allocate \$2,200,000 of the Operational Fund Cash Balance to Emergency Reserve. Funds set aside in Emergency Reserve will require future action by the Board of Education and approval from the NM PED before they can be transferred out of this account.

Recap from May 24, 2012 Preliminary Budget Approval:

The budget includes \$102,957,173 in Operational Expenditures. The Operational Budget includes \$102,000 from the State Fixed Cost Funds allocation. The Operational budget does not include any Emergency Supplemental Funds, Federal Stabilization Funds or Education Jobs Funds.

The State Equalization Guarantee (SEG) has been initially budgeted at \$94,888,497 which is a 1.54% increase from the 2011-12 funded SEG. The 2012-13 SEG unit value is currently set at \$3,668.18 which is \$69.31 more than the 2011-12 final unit value. The final unit value for 2012-13 will not be set until March 2013.

Operational Fund Cash Balance Available for budgeting at June 30, 2012 is projected to be \$7,337,148 of which \$53,796 is restricted for the 75% credit for Ad Valorem Taxes. The projected cash balance is subject to a decrease for any June 30, 2012 grant reimbursements not received by June 30, 2012. Current projection of outstanding grant reimbursements at June 30, 2012 is approximately \$3.0M. In addition, it is estimated that approximately \$3.7M will be needed to pay the payroll related liabilities at June 30, 2012. This additional amount is expected to be on deposit at June 30, 2012 and is not included in the cash balance available for budgeting noted above.

The Operational Fund Budget includes staffing of 1,643.94 FTE. Staffing was determined through a review of each school and department taking into consideration enrollment projections and program needs. Staffing Costs represent 85.48% of budgeted expenditures and 92.66% of SEG for 2012-13. Projected actual Operational Fund FTE for 2011-12 is 1,625.24.

The 2012-13 proposed Operational Fund expenditures have been allocated 76.31% to Direct Instruction/Instructional Support, 8.85% to General/School/Central Administration, 12.37% to Operation and Maintenance, 2.33% to Other Support Services and 0.13% to Community Services. For 2011-12, expenditures were allocated 77.47%, 8.77%, 13.52%, 0.13% and 0.11%, respectively.

Department Operational Fund budgets have been budgeted at the 2011-12 level.

The proposed budget includes a 1% salary increase for all staff; cost of the increase is estimated to be \$767,000. Salary changes due to the 3 Tier Licensure Level changes for certified staff are also included in the proposed budget. The estimated cost for Licensure Level changes is \$838,000.

Proposed Salary Schedules reflect the 1% increase noted above. The schedules were also adjusted to give credit for years of service with only the 1% increase.

The proposed budget includes issuing \$7,000,000 in General Obligation Bonds and \$1,750,000 in Ed. Technology Equipment Lease Purchase Notes. Proposed sale is scheduled for September 2012.

GADSDEN INDEPENDENT SCHOOL DISTRICT
 2012-13 OPERATING BUDGET
 JUNE 14, 2012
 EXECUTIVE SUMMARY

	<u>2012-13</u> <u>Proposed Budget</u>	<u>2011-12</u> <u>Adjusted Budget</u>
General Funds:		
Operational Fund	\$ 102,957,173	\$ 98,333,057
Pupil Transportation Fund	4,841,265	4,993,943
Instructional Materials Fund	1,007,716	1,020,852
	<u>\$ 108,806,154</u>	<u>\$ 104,347,852</u>
Special Revenue Funds:		
Food Services Fund	\$ 13,122,255	\$ 13,341,167
Athletics Fund	387,403	334,620
Non-Instructional Support Fund	847,801	1,017,818
Federal Flow Through Grants	13,038,497	22,408,578
Federal Direct Grants	745,364	845,857
Local Grants	1,154,476	1,315,652
State Flow Through Grants	1,879,503	1,984,208
State Direct Grants	364,500	868,362
Combined Local/State Grants	176,267	108,065
	<u>\$ 31,716,066</u>	<u>\$ 42,224,327</u>
Capital Projects Funds:		
Bond Building	\$ 29,223,249	\$ 27,514,567
PSCOC Fund	1,740,961	34,091,961
Special Capital Outlay - Local	1,351	797,412
Special Capital Outlay - State	419,991	1,443,746
Capital Improvements SB-9	8,535,266	8,286,700
Ed. Technology Equip. Act	3,000,134	3,231,472
	<u>\$ 42,920,952</u>	<u>\$ 75,365,858</u>
Debt Service Funds:		
General Obligation Bond Debt Service	\$ 17,148,250	\$ 14,629,828
Ed. Tech Debt Service	5,088,987	5,459,164
	<u>\$ 22,237,237</u>	<u>\$ 20,088,992</u>
Total Operating Budget	<u><u>\$ 205,680,409</u></u>	<u><u>\$ 242,027,029</u></u>
Operational and Stabilization Funds:		
Operational Fund Projected Cash Balance	\$ 7,337,148	\$ 4,314,748
Operational Fund Projected Revenues	95,620,025	94,018,309
Emergency Supplemental	-	-
Operational Fund Resources	<u>\$ 102,957,173</u>	<u>\$ 98,333,057</u>
Stabilization Funds for Operational Expenditures	\$ -	\$ -
Education Jobs Funds for Operational Expenditures	\$ -	\$ 38,582
Total Operational Resources	<u><u>\$ 102,957,173</u></u>	<u><u>\$ 98,371,639</u></u>

GADSDEN INDEPENDENT SCHOOL DISTRICT					
2012-13 OPERATIONAL FUND (11000) BUDGETED REVENUES AND EXPENDITURES					
	Fund/Object	2012-13	2011-12	Difference	Percent of Budget
SOURCES:					
CASH BALANCE					
Unrestricted Cash	11000	7,283,352	4,260,952	3,022,400	
Restricted Cash 75% Credits	11000	53,796	53,796	0	
TOTAL CASH		7,337,148	4,314,748	3,022,400	7.13%
REVENUE					
Residential/Non-Residential Tax	11000/41110	298,142	276,480	21,662	0.29%
	418,843,096	0.308			
	338,275,688	0.5			
Investment Income	11000/41500	7,500	6,800	700	0.01%
Fees - Activities	11000/41701	-	23	(23)	
Fees - Educational	11000/41702	-	470	(470)	
Fees - Users	11000/41705	-	39	(39)	
Fees - Summer School	11000/41706	5,000	1,485	3,515	0.00%
Rentals	11000/41910	50,000	116,542	(66,542)	0.05%
Donations	11000/41920	-	-	-	
Insurance Recoveries/Refunds Prior Year		-	10,280	(10,280)	
State Equalization Guarantee	11000/43101	94,888,497	93,407,389	1,481,108	
Fixed Cost Appropriation	?????	102,000	-	102,000	
Education Jobs Fund	25255/44301	-	38,582	(38,582)	
		94,990,497	93,445,971	1,544,526	92.26%
Emergency Supplemental		-	-	-	
Charter School Administrative Revenue	11000/43120	16,886	16,533	353	0.02%
Fees - Governmental Agencies	11000/43216	87,000	67,616	19,384	0.08%
Federal Flowthrough - IDC	11000/44205	165,000	214,989	(49,989)	0.16%
E-rate	11000/44710	-	604,567	(604,567)	
Sale - Property/Equipment	11000/45304	-	1,971	(1,971)	
TOTAL ESTIMATED REVENUE		95,620,025	94,763,766	856,259	
TOTAL SOURCES		102,957,173	99,078,514	3,878,659	100.00%

GADSDEN INDEPENDENT SCHOOL DISTRICT					
2012-13 OPERATIONAL FUND (11000) BUDGETED REVENUES AND EXPENDITURES					
		2012-13	Category Totals	Percent of Budget	Percent of SEG
USES:					
STAFFING					
SALARIES		63,138,540			
SALARIES - ADDL COST		628,111			
OVERTIME		75,000			
STIPENDS/INCREMENTS		1,244,428			
SUBSTITUTES		900,000			
BENEFITS					
ERB		7,257,259			
RHCA		1,319,722			
FICA		4,091,137			
MEDICARE		956,798			
HEALTH/MEDICAL		6,610,253			
LIFE		93,217			
DENTAL		442,936			
VISION		57,557			
DISABILITY		51,300			
WORKERS COMP FEE		16,497			
UNEMPLOYMENT		98,979			
WORKERS COMP INSURANCE		938,982			
			87,920,714	85.40%	92.56%
Fixed Cost Expenditures					
Excess Employee Fidelity/Faithful Performance (Paid by NMPSIA)		-			
Equipment Breakdown		19,562			
Liability		675,792			
Property		1,092,744			
Vehicle		58,520			
Mandatory Catastrophic		7,696			
			1,854,314	1.80%	1.95%
Utilities		4,251,000			
CASH Program (Energy Savings Award-Fund 23000)		-			
			4,251,000	4.13%	4.48%

GADSDEN INDEPENDENT SCHOOL DISTRICT					
2012-13 OPERATIONAL FUND (11000) BUDGETED REVENUES AND EXPENDITURES					
CASH BALANCE					
75% JUNE CREDIT		53,796			
MEDICAID STATE MATCH		150,000	53,796	0.05%	0.06%
SCHOOL ALLOCATIONS:			150,000	0.15%	0.16%
Elementary Schools		219,927			
Middle Schools		66,615			
High Schools		140,917			
Graduation		35,000			
			462,460	0.45%	0.49%
DEPARTMENT BUDGETS:					
SUPERINTENDENT		208,000			
ASSOC SUPT - EDUCATIONAL SERVICES		41,000			
ASSOC SUPT - FINANCE		310,000			
ASSOC SUPT - HUMAN RESOURCES		65,000			
ASSOC SUPT - SUPPORT SERVICES		2,500			
DEPUTY SUPERINTENDENT		64,500			
INSTRUCTIONAL SUPPORT - LIBRARY/ARTS/MUSIC					
FINE ARTS		370,000			
VISUAL ARTS		39,000			
MUSIC		40,000			
LIBRARY		170,000			
INSTRUCTIONAL SUPPORT - TESTING/INST RESOURCES					
TESTING		475,000			
INSTRUCTIONAL RESOURCES		10,000			
CAREER & ED TECH		103,000			
GADSDEN MATH INITIATIVE		22,500			
INSTRUCTIONAL SUPPORT - INSTRUCT RESOURCES		43,000			
INSTRUCTIONAL SUPPORT - BILINGUAL					
INSTRUCTIONAL SUPPORT - BILINGUAL		71,000			
BILINGUAL ALLOCATION TO SCHOOLS		-			
INSTRUCTIONAL SUPPORT - GRANT PROGRAMS		8,000			
INFORMATION SERVICES - INSTRUCTIONAL		2,000			
FACILITIES & MAINTENANCE		669,000			
CONSTRUCTION		5,000			
NETWORK SERVICES		29,000			
SECURITY		21,000			
ATHLETICS		704,000			
SUMMER REC/YMCA		65,000			
SPECIAL EDUCATION		203,000			
COUNSELORS		1,500			
NURSES		41,000			
TOTAL ESTIMATED EXPENDITURES (USES)		98,475,284	3,783,000	3.67%	3.98%
			98,475,284	95.65%	103.67%
EMERGENCY RESERVE		2,200,000	2,200,000	2.14%	
ESTIMATED BUDGET EXCESS		2,281,889	2,281,889	2.22%	
TOTAL BUDGET		102,957,173	102,957,173	100.00%	

GADSDEN ISD
ANALYSIS OF OPERATIONAL FUND FUNCTIONS
DETERMINATION OF INSTRUCTIONAL COST VS ADMINISTRATIVE COSTS

FY 2007-08
TOTAL OPERATIONAL

	Function	Actual	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$62,796,428.35	63.95%		1,210.86	66.73%	
Student Support	2100	\$10,406,734.18	10.80%	78.90%	170.76	9.41%	80.15%
Instructional Support	2200	\$4,273,767.68	4.35%		72.60	4.00%	
General Admin	2300	\$983,121.09	1.00%		11.00	0.61%	
School Admin	2400	\$5,927,081.12	6.04%	9.47%	112.00	6.17%	9.62%
Central Services	2500	\$2,385,327.51	2.43%		51.50	2.84%	
Operation/Maintenance	2600	\$11,305,596.70	11.51%	11.51%	185.00	10.20%	10.20%
Transportation	2700	\$88,643.63	0.09%	0.09%	0.75	0.04%	0.04%
Other Support Services	2900	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Community Services	3300	\$28,243.50	0.03%	0.03%	-	0.00%	0.00%
11000 Totals		\$98,194,943.76	100.00%	100.00%	1,814.47	100.00%	100.00%

FY 2008-09
TOTAL OPERATIONAL

	Function	Actual	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$66,262,828.55	64.74%		1,266.31	67.53%	
Student Support	2100	\$9,953,841.38	9.73%	78.40%	157.90	8.42%	80.09%
Instructional Support	2200	\$4,025,676.16	3.93%		77.59	4.14%	
General Admin	2300	\$1,141,176.12	1.12%		13.00	0.69%	
School Admin	2400	\$6,530,017.48	6.38%	9.79%	120.00	6.40%	9.84%
Central Services	2500	\$2,347,874.61	2.29%		51.50	2.75%	
Operation/Maintenance	2600	\$11,943,031.72	11.67%	11.67%	188.03	10.03%	10.03%
Transportation	2700	\$94,519.66	0.09%	0.09%	0.75	0.04%	0.04%
Other Support Services	2900	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Community Services	3300	\$46,822.97	0.05%	0.05%	-	0.00%	0.00%
11000 Totals		\$102,345,788.65	100.00%	100.00%	1,875.08	100.00%	100.00%

FY 2009-10
TOTAL OPERATIONAL/SEG STIMULUS FUNDS

	Function	Actual	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$61,374,551.57	64.70%		1,141.72	66.48%	
Student Support	2100	\$9,377,374.35	9.89%	78.74%	166.21	9.67%	80.42%
Instructional Support	2200	\$3,940,482.50	4.15%		73.66	4.29%	
General Admin	2300	\$1,174,572.93	1.24%		13.00	0.76%	
School Admin	2400	\$5,882,041.20	6.20%	9.51%	110.14	6.41%	9.53%
Central Services	2500	\$1,964,926.73	2.07%		40.50	2.36%	
Operation/Maintenance	2600	\$10,990,439.91	11.59%	11.59%	172.00	10.01%	10.01%
Transportation	2700	\$93,868.11	0.10%	0.10%	0.75	0.04%	0.04%
Other Support Services	2900	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Community Services	3300	\$58,517.41	0.06%	0.06%	-	0.00%	0.00%
11000 Totals		\$94,856,774.71	100.00%	100.00%	1,717.98	100.00%	100.00%

**GADSDEN ISD
ANALYSIS OF OPERATIONAL FUND FUNCTIONS
DETERMINATION OF INSTRUCTIONAL COST VS ADMINISTRATIVE COSTS**

**FY 2010-11
TOTAL OPERATIONAL/SEG STIMULUS/EDUC JOBS FUNDS**

	Function	Actual	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$58,059,540.72	64.86%		1,051.66	66.00%	
Student Support	2100	\$8,679,653.17	9.70%	78.42%	150.09	9.42%	79.83%
Instructional Support	2200	\$3,452,186.38	3.88%		70.19	4.41%	
General Admin	2300	\$600,376.04	0.67%		4.00	0.25%	
School Admin	2400	\$6,068,945.29	6.78%	9.68%	108.00	6.78%	9.62%
Central Services	2500	\$1,997,869.04	2.23%		41.30	2.59%	
Operation/Maintenance	2600	\$10,557,705.68	11.80%	11.80%	168.10	10.55%	10.55%
Transportation	2700	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Other Support Services	2900	\$40,390.44	0.05%	0.05%	-	0.00%	0.00%
Community Services	3300	\$53,092.80	0.06%	0.06%	-	0.00%	0.00%
11000 Totals		\$89,509,759.56	100.00%	100.00%	1,593.34	100.00%	100.00%

**FY 2011-12
TOTAL OPERATIONAL/SEG STIMULUS/EDUC JOBS FUNDS**

	Function	Budget	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$82,990,992.00	64.25%		1,079.22	66.27%	
Student Support	2100	\$9,171,694.00	9.36%	77.47%	157.54	9.67%	80.33%
Instructional Support	2200	\$3,782,440.00	3.86%		71.34	4.38%	
General Admin	2300	\$820,942.00	0.84%		4.00	0.25%	
School Admin	2400	\$5,624,640.00	5.74%	8.77%	102.00	6.26%	9.05%
Central Services	2500	\$2,149,967.00	2.19%		41.30	2.54%	
Operation/Maintenance	2600	\$13,255,496.00	13.52%	13.52%	173.10	10.63%	10.63%
Transportation	2700	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Other Support Services	2900	\$128,796.00	0.13%	0.13%	-	0.00%	0.00%
Community Services	3300	\$111,015.00	0.11%	0.11%	-	0.00%	0.00%
11000 Totals		\$98,035,982.00	100.00%	100.00%	1,628.50	100.00%	100.00%

**FY 2012-13
TOTAL OPERATIONAL/SEG STIMULUS/EDUC JOBS FUNDS**

	Function	Budget	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$64,867,515.00	63.00%		1,095.15	66.62%	
Student Support	2100	\$9,700,877.00	9.42%	76.31%	149.60	9.10%	80.22%
Instructional Support	2200	\$3,997,878.00	3.88%		74.09	4.51%	
General Admin	2300	\$751,122.00	0.73%		3.50	0.21%	
School Admin	2400	\$6,220,797.00	6.04%	8.85%	110.00	6.69%	9.31%
Central Services	2500	\$2,144,095.00	2.08%		39.50	2.40%	
Operation/Maintenance	2600	\$12,738,732.00	12.37%	12.37%	172.10	10.47%	10.47%
Transportation	2700	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Other Support Services	2900	\$203,796.00	0.20%		-	0.00%	
Emergency Reserve	2900	\$2,200,000.00	2.14%	2.33%	-	0.00%	0.00%
Community Services	3300	\$132,361.00	0.13%	0.13%	-	0.00%	0.00%
11000 Totals		\$102,957,173.00	100.00%	100.00%	1,643.94	100.00%	100.00%

**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, 2012* through *June 30, 2013*.

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

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

CODICILS(S) REMOVED: _____

DATE CODICIL(S) REMOVED: _____

COUNTY: DONA ANA DISTRICT: GADSDEN PED # 19

State of New Mexico
Public School Operating Budget
Budget Summary Report

Budget Name: Gadsden 2012-2013				
Fund		Total Revenues	Total Expenditures	Difference
11000	Fund 11000: Operational Total	102,957,173	102,957,173	00
13000	Fund 13000: Pupil Transportation Total	4,841,265	4,841,265	00
14000	Fund 14000: Total Instructional Materials Sub-Fund Total	1,007,716	1,007,716	00
10000	Fund 10000: General Funds Total	108,806,154	108,806,154	00
21000	Fund 21000: Food Services Total	13,122,255	13,122,255	00
22000	Fund 22000: Athletics Total	387,403	387,403	00
23000	Fund 23000: Non-Instructional Support Total	847,801	847,801	00
24101	Fund 24101: Title I - IASA Total	8,101,355	8,101,355	00
24103	Fund 24103: Migrant Children Education Total	108,000	108,000	00
24106	Fund 24106: Entitlement IDEA-B Total	2,529,386	2,529,386	00
24109	Fund 24109: Preschool IDEA-B Total	69,980	69,980	00
24112	Fund 24112: IDEA - Early Intervention Services Total	446,362	446,362	00
24113	Fund 24113: Education of Homeless Total	24,300	24,300	00
24118	Fund 24118: Fresh Fruit and Vegetables Total	269,100	269,100	00
24153	Fund 24153: English Language Acquisition Total	348,531	348,531	00
24154	Fund 24154: Teacher/Principal Training & Recruiting Total	877,064	877,064	00
24174	Fund 24174: Carl D Perkins Secondary - Current Total	173,521	173,521	00
24180	Fund 24180: Carl D Perkins HSTW - Current Total	90,898	90,898	00
24000	Fund 24000: Federal Flow-through Grants Total	13,038,497	13,038,497	00
25153	Fund 25153: Title XIX MEDICAID 3/21 Years Total	745,364	745,364	00
25000	Fund 25000: Federal Direct Grants Total	745,364	745,364	00
26204	Fund 26204: Spaceport GRT Grant - Dona Ana County Total	1,154,476	1,154,476	00
26000	Fund 26000: Local Grants Total	1,154,476	1,154,476	00
27106	Fund 27106: 2010 GO Bonds Student Library Fund SB-1 Total	8,435	8,435	00
27117	Fund 27117: Technology for Education PED Total	168,396	168,396	00
27149	Fund 27149: PreK Initiative Total	1,379,140	1,379,140	00
27166	Fund 27166: Kindergarten-Three Plus Total	323,532	323,532	00
27000	Fund 27000: State Flow-through Grants Total	1,879,503	1,879,503	00
28191	Fund 28191: Start Smart K-3 Plus Utah State Univ. Study Total	364,500	364,500	00
28000	Fund 28000: State Direct Grants Total	364,500	364,500	00
29135	Fund 29135: Industrial Revenue Bonds Payments In Lieu of Taxes Total	176,267	176,267	00
29000	Fund 29000: Combined State/Local Grants Total	176,267	176,267	00
20000	Fund 20000: Special Revenue Funds Total	31,716,066	31,716,066	00
31100	Fund 31100: Bond Building Total	29,223,249	29,223,249	00
31200	Fund 31200: Public School Capital Outlay Total	1,740,961	1,740,961	00
31300	Fund 31300: Special Capital Outlay-Local Total	1,351	1,351	00
31400	Fund 31400: Special Capital Outlay-State Total	419,991	419,991	00
31700	Fund 31700: Capital Improvements SB-9 Total	8,535,266	8,535,266	00
31900	Fund 31900: Ed. Technology Equipment Act Total	3,000,134	3,000,134	00
30000	Fund 30000: Capital Project Funds Total	42,920,952	42,920,952	00
41000	Fund 41000: Debt Services Total	17,148,250	17,148,250	00
43000	Fund 43000: Total Ed. Tech. Debt Services Sub-Fund Total	5,088,987	5,088,987	00
40000	Fund 40000: Debt Service Funds Total	22,237,237	22,237,237	00

State of New Mexico
Public School Operating Budget
Revenue

Budget Name: Gadsden 2012-2013					
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash		
11000	0000	11112	Restricted Cash	4,260,952	7,283,352
11000	0000	11000	Total: Cash Assets	4,314,748	7,337,148
11000	0000	41000	Revenue From Local Sources		
11000	0000	41110	Ad Valorem Taxes – School District	276,480	298,142
11000	0000	41500	Investment Income	6,800	7,500
11000	0000	41701	Fees – Activities	23	0
11000	0000	41702	Fees – Educational	470	0
11000	0000	41705	Fees – Users	39	0
11000	0000	41706	Fees – Summer School	1,485	5,000
11000	0000	41910	Rental Income	115,406	50,000
11000	0000	41953	Insurance Recoveries	23	0
11000	0000	41980	Refund of Prior Year's Expenditures	10,257	0
11000	0000	41000	Total: Revenue From Local Sources	410,983	360,642
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	93,407,389	94,888,497
11000	0000	43120	Charter School Administrative Revenue	16,533	16,886
11000	0000	43202	State Flow-through Grants	0	102,000
11000	0000	43212	Indirect Costs (State Flow-through Grants)	14,342	15,000
11000	0000	43213	Indirect Costs (State Direct Grants)	7,080	7,000
11000	0000	43216	Fees - Governmental Agencies	67,616	87,000
11000	0000	43000	Total: Revenue From State Sources	93,512,960	95,116,383
11000	0000	44000	Revenue From Federal Sources		
11000	0000	44107	Indirect Costs (Federal Direct Grants)	7,974	10,000
11000	0000	44205	Indirect Costs (Federal Flow-through Grants)	185,593	133,000
11000	0000	44000	Total: Revenue From Federal Sources	193,567	143,000
11000	0000	45000	Other Financing Sources		
11000	0000	45304	Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	1,971	0
11000	0000	45000	Total: Other Financing Sources	1,971	0
11000	0000	46000	Other Items		
11000	0000	46100	Access Board (e-Rate)	604,567	0
11000	0000	46000	Total: Other Items	604,567	0
11000			Total: Operational	99,038,796	102,957,173
13000			Pupil Transportation		
13000	0000	11000	Cash Assets		
13000	0000	11111	Unrestricted Cash	7,698	0
13000	0000	11000	Total: Cash Assets	7,698	0
13000	0000	43000	Revenue From State Sources		
13000	0000	43104	Emergency - Supplemental	42,861	0
13000	0000	43206	Transportation Distribution	4,943,384	4,841,265
13000	0000	43000	Total: Revenue From State Sources	4,986,245	4,841,265
13000			Total: Pupil Transportation	4,993,943	4,841,265
14000			Total Instructional Materials Sub-Fund		
14000	0000	11000	Cash Assets		
14000	0000	11111	Unrestricted Cash	519,156	93,307
14000	0000	11000	Total: Cash Assets	519,156	93,307
14000	0000	43000	Revenue From State Sources		
14000	0000	43207	Instructional Materials 50% Core/Basal Allocation	424,912	457,205
14000	0000	43211	Instructional Materials 50% Supplementary Allocation	78,502	457,204
14000	0000	43000	Total: Revenue From State Sources	503,414	914,409
14000			Total: Total Instructional Materials Sub-Fund	1,022,570	1,007,716
21000			Food Services		
21000	0000	11000	Cash Assets		
21000	0000	11111	Unrestricted Cash	5,922,628	5,446,255
21000	0000	11000	Total: Cash Assets	5,922,628	5,446,255
21000	0000	41000	Revenue From Local Sources		
21000	0000	41500	Investment Income	5,581	30,000

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Revenue

Gadsden 2012-2013					
Fund	Budget Function	Name: Object	Description	Estimated Amt	Projected Amt
21000	0000	41603	Fees – Adults/Food Services	85,822	250,000
21000	0000	41605	Fees – Other/Food Services	83,653	85,000
21000	0000	41980	Refund of Prior Year's Expenditures	411	0
21000	0000	41000	Total: Revenue From Local Sources	175,467	365,000
21000	0000	43000	Revenue From State Sources		
21000	0000	43203	State Direct Grants	154,469	155,000
21000	0000	43215	Inter-Governmental Contract Revenue	17	0
21000	0000	43000	Total: Revenue From State Sources	154,486	155,000
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants – Federal Flow-through	8,525,279	7,156,000
21000	0000	44000	Total: Revenue From Federal Sources	8,525,279	7,156,000
21000			Total: Food Services	14,777,860	13,122,255
22000			Athletics		
22000	0000	11000	Cash Assets		
22000	0000	11111	Unrestricted Cash	224,620	277,403
22000	0000	11000	Total: Cash Assets	224,620	277,403
22000	0000	41000	Revenue From Local Sources		
22000	0000	41701	Fees – Activities	132,679	110,000
22000	0000	41000	Total: Revenue From Local Sources	132,679	110,000
22000			Total: Athletics	357,299	387,403
23000			Non-Instructional Support		
23000	0000	11000	Cash Assets		
23000	0000	11111	Unrestricted Cash	477,848	377,801
23000	0000	11000	Total: Cash Assets	477,848	377,801
23000	0000	41000	Revenue From Local Sources		
23000	0000	41500	Investment Income	612	0
23000	0000	41701	Fees – Activities	437,839	430,000
23000	0000	41920	Contributions and Donations From Private Sources	43,733	40,000
23000	0000	41000	Total: Revenue From Local Sources	482,184	470,000
23000			Total: Non-Instructional Support	960,032	847,801
24000			Federal Flow-through Grants		
24101			Title I - IASA		
24101	0000	44000	Revenue From Federal Sources		
24101	0000	44500	Restricted Grants – Federal Flow-through	7,873,635	8,101,355
24101	0000	44000	Total: Revenue From Federal Sources	7,873,635	8,101,355
24101			Total: Title I - IASA	7,873,635	8,101,355
24103			Migrant Children Education		
24103	0000	44000	Revenue From Federal Sources		
24103	0000	44500	Restricted Grants – Federal Flow-through	82,436	108,000
24103	0000	44000	Total: Revenue From Federal Sources	82,436	108,000
24103			Total: Migrant Children Education	82,436	108,000
24106			Entitlement IDEA-B		
24106	0000	44000	Revenue From Federal Sources		
24106	0000	44500	Restricted Grants – Federal Flow-through	2,601,087	2,529,386
24106	0000	44000	Total: Revenue From Federal Sources	2,601,087	2,529,386
24106			Total: Entitlement IDEA-B	2,601,087	2,529,386
24109			Preschool IDEA-B		
24109	0000	44000	Revenue From Federal Sources		
24109	0000	44500	Restricted Grants – Federal Flow-through	55,147	69,980
24109	0000	44000	Total: Revenue From Federal Sources	55,147	69,980
24109			Total: Preschool IDEA-B	55,147	69,980
24112			IDEA – Early Intervention Services		
24112	0000	44000	Revenue From Federal Sources		
24112	0000	44500	Restricted Grants – Federal Flow-through	463,010	446,362
24112	0000	44000	Total: Revenue From Federal Sources	463,010	446,362
24112			Total: IDEA – Early Intervention Services	463,010	446,362
24113			Education of Homeless		
24113	0000	44000	Revenue From Federal Sources		
24113	0000	44500	Restricted Grants – Federal Flow-through	23,000	24,300
24113	0000	44000	Total: Revenue From Federal Sources	23,000	24,300

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Budget				Name: Gadsden 2012-2013	
Fund	Function	Object	Description	Estimated Amt	Projected Amt
24113			Total: Education of Homeless	23,000	24,300
24118			Fresh Fruit and Vegetables		
24118	0000	44000	Revenue From Federal Sources		
24118	0000	44500	Restricted Grants – Federal Flow-through		
24118	0000	44000	Total: Revenue From Federal Sources	127,251	269,100
24118			Total: Fresh Fruit and Vegetables	127,251	269,100
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	370,868	348,531
24153			Total: English Language Acquisition	370,868	348,531
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	919,541	877,064
24154			Total: Teacher/Principal Training & Recruiting	919,541	877,064
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	206,167	173,521
24174			Total: Carl D Perkins Secondary - Current	206,167	173,521
24180			Carl D Perkins HSTW - Current		
24180	0000	44000	Revenue From Federal Sources		
24180	0000	44500	Restricted Grants – Federal Flow-through		
24180	0000	44000	Total: Revenue From Federal Sources	43,054	90,898
24180			Total: Carl D Perkins HSTW - Current	43,054	90,898
24000			Total: Federal Flow-through Grants	12,765,196	13,038,497
25000			Federal Direct Grants		
25153			Title XIX MEDICAID 3/21 Years		
25153	0000	11000	Cash Assets		
25153	0000	11112	Restricted Cash		
25153	0000	11000	Total: Cash Assets	505,180	375,364
25153	0000	44000	Revenue From Federal Sources		
25153	0000	44301	Other Restricted Grants – Federal Direct		
25153	0000	44000	Total: Revenue From Federal Sources	476,571	370,000
25153			Total: Title XIX MEDICAID 3/21 Years	981,751	745,364
25000			Total: Federal Direct Grants	981,751	745,364
26000			Local Grants		
26204			Spaceport GRT Grant – Dona Ana County		
26204	0000	11000	Cash Assets		
26204	0000	11112	Restricted Cash		
26204	0000	11000	Total: Cash Assets	1,179,633	1,154,476
26204	0000	41000	Revenue From Local Sources		
26204	0000	41921	Instructional - Categorical		
26204	0000	41000	Total: Revenue From Local Sources	577,086	0
26204			Total: Spaceport GRT Grant – Dona Ana County	1,756,719	1,154,476
26000			Total: Local Grants	1,756,719	1,154,476
27000			State Flow-through Grants		
27106			2010 GO Bonds Student Library Fund SB-1		
27106	0000	43000	Revenue From State Sources		
27106	0000	43202	State Flow-through Grants		
27106	0000	43000	Total: Revenue From State Sources	47,763	8,435
27106			Total: 2010 GO Bonds Student Library Fund SB-1	47,763	8,435
27117			Technology for Education PED		
27117	0000	11000	Cash Assets		
27117	0000	11112	Restricted Cash		
27117	0000	11000	Total: Cash Assets	295,646	168,396
27117			Total: Technology for Education PED	295,646	168,396
27149			PreK Initiative		
27149	0000	43000	Revenue From State Sources		

State of New Mexico
Public School Operating Budget
Revenue

Gadsden 2012-2013					
Fund	Budget Function	Name: Object	Description	Estimated Amt	Projected Amt
27149	0000	43202	State Flow-through Grants	1,017,902	1,379,140
27149	0000	43000	Total: Revenue From State Sources	1,017,902	1,379,140
27149			Total: PreK Initiative	1,017,902	1,379,140
27166			Kindergarten-Three Plus		
27166	0000	43000	Revenue From State Sources		
27166	0000	43202	State Flow-through Grants	221,108	323,532
27166	0000	43000	Total: Revenue From State Sources	221,108	323,532
27166			Total: Kindergarten-Three Plus	221,108	323,532
27000			Total: State Flow-through Grants	1,582,419	1,879,503
28000			State Direct Grants		
28191			Start Smart K-3 Plus Utah State Univ. Study		
28191	0000	43000	Revenue From State Sources		
28191	0000	43203	State Direct Grants	53,037	364,500
28191	0000	43000	Total: Revenue From State Sources	53,037	364,500
28191			Total: Start Smart K-3 Plus Utah State Univ. Study	53,037	364,500
28000			Total: State Direct Grants	53,037	364,500
29000			Combined State/Local Grants		
29135			Industrial Revenue Bonds Payments In Lieu of Taxes		
29135	0000	11000	Cash Assets		
29135	0000	11112	Restricted Cash	108,855	176,267
29135	0000	11000	Total: Cash Assets	108,855	176,267
29135	0000	41000	Revenue From Local Sources		
29135	0000	41280	Revenue In Lieu Of Taxes	99,432	0
29135	0000	41000	Total: Revenue From Local Sources	99,432	0
29135			Total: Industrial Revenue Bonds Payments In Lieu of Taxes	208,287	176,267
29000			Total: Combined State/Local Grants	208,287	176,267
31100			Bond Building		
31100	0000	11000	Cash Assets		
31100	0000	11111	Unrestricted Cash	19,234,567	22,196,249
31100	0000	11000	Total: Cash Assets	19,234,567	22,196,249
31100	0000	41000	Revenue From Local Sources		
31100	0000	41500	Investment Income	26,083	27,000
31100	0000	41953	Insurance Recoveries	1,382	0
31100	0000	41000	Total: Revenue From Local Sources	27,465	27,000
31100	0000	45000	Other Financing Sources		
31100	0000	45110	Sale of Bonds	8,250,000	7,000,000
31100	0000	45000	Total: Other Financing Sources	8,250,000	7,000,000
31100			Total: Bond Building	27,512,032	29,223,249
31200			Public School Capital Outlay		
31200	0000	11000	Cash Assets		
31200	0000	11111	Unrestricted Cash	1,837,011	1,740,961
31200	0000	11000	Total: Cash Assets	1,837,011	1,740,961
31200	0000	41000	Revenue From Local Sources		
31200	0000	41500	Investment Income	554	0
31200	0000	41000	Total: Revenue From Local Sources	554	0
31200	0000	43000	Revenue From State Sources		
31200	0000	43209	PSCOC Awards	17,600	0
31200	0000	43000	Total: Revenue From State Sources	17,600	0
31200			Total: Public School Capital Outlay	1,855,165	1,740,961
31300			Special Capital Outlay-Local		
31300	0000	11000	Cash Assets		
31300	0000	11111	Unrestricted Cash	797,412	1,351
31300	0000	11000	Total: Cash Assets	797,412	1,351
31300	0000	41000	Revenue From Local Sources		
31300	0000	41500	Investment Income	126	0
31300	0000	41000	Total: Revenue From Local Sources	126	0
31300			Total: Special Capital Outlay-Local	797,538	1,351
31400			Special Capital Outlay-State		
31400	0000	41000	Revenue From Local Sources		
31400	0000	41500	Investment Income	15	109,621

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Public School Operating Budget
Revenue

Gadsden 2012-2013					
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
31400	0000	41000	Total: Revenue From Local Sources	15	109,621
31400	0000	43000	Revenue From State Sources		
31400	0000	43202	State Flow-through Grants	0	90,000
31400	0000	43204	Prior Year Balances		
31400	0000	43000	Total: Revenue From State Sources	777,407	220,370
31400			Total: Special Capital Outlay-State	777,407	310,370
31700			Total: Revenue From State Sources	777,422	419,991
31700			Capital Improvements SB-9		
31700	0000	11000	Cash Assets		
31700	0000	11111	Unrestricted Cash	1,823,029	1,693,963
31700	0000	11000	Total: Cash Assets	1,823,029	1,693,963
31700	0000	41000	Revenue From Local Sources		
31700	0000	41110	Ad Valorem Taxes – School District	1,407,757	1,514,237
31700	0000	41500	Investment Income	369	0
31700	0000	41953	Insurance Recoveries	42,315	0
31700	0000	41000	Total: Revenue From Local Sources	1,450,441	1,514,237
31700	0000	43000	Revenue From State Sources		
31700	0000	43204	Prior Year Balances	2,095,374	5,327,066
31700	0000	43000	Total: Revenue From State Sources	2,095,374	5,327,066
31700			Total: Capital Improvements SB-9	5,368,844	8,535,266
31900			Ed. Technology Equipment Act		
31900	0000	11000	Cash Assets		
31900	0000	11111	Unrestricted Cash	1,481,472	1,250,134
31900	0000	11000	Total: Cash Assets	1,481,472	1,250,134
31900	0000	41000	Revenue From Local Sources		
31900	0000	41500	Investment Income	535	0
31900	0000	41000	Total: Revenue From Local Sources	535	0
31900	0000	45000	Other Financing Sources		
31900	0000	45110	Sale of Bonds	1,750,000	1,750,000
31900	0000	45000	Total: Other Financing Sources	1,750,000	1,750,000
31900			Total: Ed. Technology Equipment Act	3,232,007	3,000,134
41000			Debt Services		
41000	0000	11000	Cash Assets		
41000	0000	11111	Unrestricted Cash	7,724,132	8,426,384
41000	0000	11000	Total: Cash Assets	7,724,132	8,426,384
41000	0000	41000	Revenue From Local Sources		
41000	0000	41110	Ad Valorem Taxes – School District	7,255,581	8,721,866
41000	0000	41000	Total: Revenue From Local Sources	7,255,581	8,721,866
41000	0000	45000	Other Financing Sources		
41000	0000	45120	Premium or Discount on the Issuance of Bonds	234,543	0
41000	0000	45000	Total: Other Financing Sources	234,543	0
41000			Total: Debt Services	15,214,256	17,148,250
43000			Total Ed. Tech. Debt Services Sub-Fund		
43000	0000	11000	Cash Assets		
43000	0000	11111	Unrestricted Cash	2,748,180	2,849,299
43000	0000	11000	Total: Cash Assets	2,748,180	2,849,299
43000	0000	41000	Revenue From Local Sources		
43000	0000	41110	Ad Valorem Taxes – School District	2,846,485	2,239,688
43000	0000	41000	Total: Revenue From Local Sources	2,846,485	2,239,688
43000			Total: Total Ed. Tech. Debt Services Sub-Fund	5,594,665	5,088,987
43000			Total: Revenue	198,849,838	205,680,409

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

Budget Name: Gadsden 2012-2013					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
				Expenditure				
				Operational				
				Instruction				
11000								
11000	1000							
11000	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12	23,850,774	541.11	26,142,640	552.61
11000	1000	51100	1412	Salaries Expense: Teachers- Special Education	5,274,245	124.29	5,605,726	124.79
11000	1000	51100	1413	Salaries Expense: Teachers-Early Childhood Ed	2,491,343	56.00	2,553,944	56.00
11000	1000	51100	1414	Salaries Expense: Teachers-Preschool (exclude Special Ed)	46,466	1.00	46,931	1.00
11000	1000	51100	1415	Salaries Expense: Teachers-Vocational and Technical	694,002	14.50	503,701	9.75
11000	1000	51100	1416	Salaries Expense: Teachers-Other Instruction	6,003,381	131.00	6,155,332	132.00
11000	1000	51100	1610	Salaries Expense: Substitutes Professional Development	30,364	0.00	50,000	0.00
11000	1000	51100	1611	Salaries Expense: Substitutes-Sick Leave	732,001	0.00	950,000	0.00
11000	1000	51100	1612	Salaries Expense: Substitutes-Other Leave	400,077	0.00	200,000	0.00
11000	1000	51100	1613	Salaries Expense: Separation Pay	0	0.00	200,000	0.00
11000	1000	51100	1711	Salaries Expense: Instructional Assistants-Grades 1-12	703,601	46.00	829,798	49.00
11000	1000	51100	1712	Salaries Expense: Instructional Assistants-Special Education	1,901,713	122.00	2,084,022	124.00
11000	1000	51100	1713	Salaries Expense: Instructional Assistants-Early Childhood Education	716,205	45.00	743,176	46.00
11000	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12	28,777	0.00	51,000	0.00
11000	1000	51300	1412	Additional Compensation: Teachers- Special Education	11,581	0.00	35,000	0.00
11000	1000	51300	1618	Additional Compensation: Athletics Salaries	707,720	0.00	588,604	0.00
11000	1000	51300	1624	Additional Compensation: Activities Salary	302,746	0.00	402,808	0.00
11000	1000	52111	0000	Educational Retirement	3,998,239	0.00	5,141,827	0.00
11000	1000	52112	0000	ERA - Retiree Health	780,298	0.00	940,833	0.00
11000	1000	52210	0000	FICA Payments	2,511,643	0.00	2,921,284	0.00
11000	1000	52220	0000	Medicare Payments	587,401	0.00	684,680	0.00
11000	1000	52311	0000	Health and Medical Premiums	4,565,208	0.00	4,781,548	0.00
11000	1000	52312	0000	Life	61,208	0.00	64,608	0.00
11000	1000	52313	0000	Dental	273,032	0.00	306,998	0.00
11000	1000	52314	0000	Vision	36,734	0.00	39,892	0.00
11000	1000	52315	0000	Disability	29,615	0.00	35,556	0.00
11000	1000	52500	0000	Unemployment Compensation	51,001	0.00	69,588	0.00
11000	1000	52710	0000	Workers Compensation Premium	548,450	0.00	660,154	0.00
11000	1000	52720	0000	Workers Compensation Employer's Fee	10,543	0.00	11,597	0.00
11000	1000	53330	0000	Professional Development	18,942	0.00	43,975	0.00
11000	1000	53414	0000	Other Services	94,087	0.00	28,800	0.00
11000	1000	53711	0000	Other Charges	27,569	0.00	29,709	0.00
11000	1000	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	1,724	0.00	0	0.00
11000	1000	55813	0000	Employee Travel - Non-Teachers	419	0.00	1,575	0.00
11000	1000	55817	0000	Student Travel	427,368	0.00	651,916	0.00
11000	1000	55819	0000	Employee Travel - Teachers	1,920	0.00	12,801	0.00
11000	1000	55914	0000	Contracts - Interagency	0	0.00	23,000	0.00
11000	1000	55915	0000	Other Contract Services	0	0.00	7,725	0.00
11000	1000	56113	0000	Software	1,475	0.00	12,600	0.00
11000	1000	56118	0000	General Supplies and Materials	487,224	0.00	1,153,122	0.00
11000	1000	57331	0000	Fixed Assets (more than \$5,000)	0	0.00	13,125	0.00
11000	1000	57332	0000	Supply Assets (\$5,000 or less)	59,702	0.00	87,920	0.00
11000	1000			Total: Instruction	58,468,798	1080.90	64,867,515	1095.15
11000	2000			Support Services				
11000	2100			Support Services-Students				
11000	2100	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	0	0.00	14,320	0.15
11000	2100	51100	1214	Salaries Expense: Guidance Counselors/Social Workers	2,355,854	48.00	2,548,205	49.00
11000	2100	51100	1215	Salaries Expense: Registered Nurses	882,337	20.05	902,029	20.05
11000	2100	51100	1216	Salaries Expense: Health Assistants	253,959	15.00	256,501	15.00
11000	2100	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	61,677	3.00	62,293	3.00
11000	2100	51100	1311	Salaries Expense: Diagnosticians	982,622	19.87	1,013,881	19.87
11000	2100	51100	1312	Salaries Expense: Speech Therapists	701,620	21.57	931,160	21.37
11000	2100	51100	1313	Salaries Expense: Occupational Therapists	201,348	6.93	281,281	6.93
11000	2100	51100	1314	Salaries Expense: Physical/Recreational Therapists	182,282	4.45	222,773	4.45
11000	2100	51100	1315	Salaries Expense: Psychologists/Counselors	388,473	7.78	440,654	7.78

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

Budget Name: Gadsden 2012-2013					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
11000	2100	51100	1317	Salaries Expense: Interpreters	64,154	2.00	64,795	2.00
11000	2100	52111	0000	Educational Retirement	562,835	0.00	748,025	0.00
11000	2100	52112	0000	ERA - Retiree Health	111,403	0.00	134,758	0.00
11000	2100	52210	0000	FICA Payments	350,975	0.00	417,749	0.00
11000	2100	52220	0000	Medicare Payments	82,218	0.00	97,700	0.00
11000	2100	52311	0000	Health and Medical Premiums	512,575	0.00	697,815	0.00
11000	2100	52312	0000	Life	7,316	0.00	9,841	0.00
11000	2100	52313	0000	Dental	40,177	0.00	46,759	0.00
11000	2100	52314	0000	Vision	5,006	0.00	6,076	0.00
11000	2100	52315	0000	Disability	8,130	0.00	5,416	0.00
11000	2100	52500	0000	Unemployment Compensation	8,436	0.00	10,107	0.00
11000	2100	52710	0000	Workers Compensation Premium	82,003	0.00	95,881	0.00
11000	2100	52720	0000	Workers Compensation Employer's Fee	1,147	0.00	1,685	0.00
11000	2100	53212	0000	Speech Therapists - Contracted	330,717	0.00	319,471	0.00
11000	2100	53213	0000	Occupational Therapists - Contracted	55,377	0.00	145,642	0.00
11000	2100	53330	0000	Professional Development	5,338	0.00	5,357	0.00
11000	2100	53414	0000	Other Services	95,305	0.00	138,580	0.00
11000	2100	53711	0000	Other Charges	250	0.00	0	0.00
11000	2100	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	2,316	0.00	350	0.00
11000	2100	54620	0000	Rental - Equipment and Vehicles	5,500	0.00	0	0.00
11000	2100	55813	0000	Employee Travel - Non-Teachers	2,962	0.00	7,187	0.00
11000	2100	56118	0000	General Supplies and Materials	44,151	0.00	65,236	0.00
11000	2100	57332	0000	Supply Assets (\$5,000 or less)	296	0.00	9,350	0.00
11000	2100			Total: Support Services-Students	8,388,759	148.65	9,700,877	149.60
11000	2200			Support Services-Instruction				
11000	2200	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	435,651	7.40	524,162	7.90
11000	2200	51100	1212	Salaries Expense: Library/Media Specialists	416,970	8.14	420,281	8.14
11000	2200	51100	1213	Salaries Expense: Library/Media Assistants	385,359	21.00	389,959	21.00
11000	2200	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	750,810	33.55	795,919	34.05
11000	2200	51100	1511	Salaries Expense: Data Processing	161,270	3.00	151,905	3.00
11000	2200	51200	1217	Overtime Expense: Secretarial/Clerical/Technical Assistants	262	0.00	0	0.00
11000	2200	51300	1211	Additional Compensation: Coordinator/Subject Matter Specialist	56,122	0.00	49,100	0.00
11000	2200	52111	0000	Educational Retirement	208,975	0.00	261,899	0.00
11000	2200	52112	0000	ERA - Retiree Health	39,357	0.00	46,627	0.00
11000	2200	52210	0000	FICA Payments	121,998	0.00	144,542	0.00
11000	2200	52220	0000	Medicare Payments	28,735	0.00	33,805	0.00
11000	2200	52311	0000	Health and Medical Premiums	276,900	0.00	238,229	0.00
11000	2200	52312	0000	Life	4,153	0.00	3,360	0.00
11000	2200	52313	0000	Dental	17,428	0.00	15,963	0.00
11000	2200	52314	0000	Vision	2,928	0.00	2,074	0.00
11000	2200	52315	0000	Disability	2,209	0.00	1,849	0.00
11000	2200	52500	0000	Unemployment Compensation	2,822	0.00	3,523	0.00
11000	2200	52710	0000	Workers Compensation Premium	29,266	0.00	33,175	0.00
11000	2200	52720	0000	Workers Compensation Employer's Fee	656	0.00	583	0.00
11000	2200	53330	0000	Professional Development	5,175	0.00	23,771	0.00
11000	2200	53414	0000	Other Services	521,076	0.00	546,829	0.00
11000	2200	53711	0000	Other Charges	2,010	0.00	475	0.00
11000	2200	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	4,930	0.00	5,938	0.00
11000	2200	54620	0000	Rental - Equipment and Vehicles	12,258	0.00	9,816	0.00
11000	2200	55813	0000	Employee Travel - Non-Teachers	1,776	0.00	8,626	0.00
11000	2200	55818	0000	Other Travel - Non-Employees	0	0.00	2,000	0.00
11000	2200	55915	0000	Other Contract Services	1,008	0.00	3,783	0.00
11000	2200	56113	0000	Software	1,500	0.00	31,500	0.00
11000	2200	56114	0000	Library And Audio-Visual	135,212	0.00	127,797	0.00
11000	2200	56118	0000	General Supplies and Materials	70,017	0.00	109,586	0.00
11000	2200	57332	0000	Supply Assets (\$5,000 or less)	4,272	0.00	10,802	0.00
11000	2200			Total: Support Services-Instruction	3,701,105	73.09	3,997,878	74.09
11000	2300			Support Services-General Administration				

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Budget Name: Gadsden 2012-2013					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
11000	2300	51100	1111	Salaries Expense: Superintendent	151,886	1.00	150,000	1.00
11000	2300	51100	1113	Salaries Expense: Administrative Associates	72,303	0.50	57,605	0.50
11000	2300	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	70,034	2.00	70,733	2.00
11000	2300	51100	1800	Salaries Expense: Board Members	5,100	0.00	9,000	0.00
11000	2300	51300	1217	Additional Compensation: Secretarial/Clerical/Technical Assistants	426	0.00	0	0.00
11000	2300	52111	0000	Educational Retirement	25,135	0.00	31,320	0.00
11000	2300	52112	0000	ERA - Retiree Health	5,038	0.00	5,747	0.00
11000	2300	52210	0000	FICA Payments	15,256	0.00	17,815	0.00
11000	2300	52220	0000	Medicare Payments	4,235	0.00	4,167	0.00
11000	2300	52311	0000	Health and Medical Premiums	9,155	0.00	29,275	0.00
11000	2300	52312	0000	Life	216	0.00	413	0.00
11000	2300	52313	0000	Dental	723	0.00	1,962	0.00
11000	2300	52314	0000	Vision	170	0.00	255	0.00
11000	2300	52315	0000	Disability	447	0.00	227	0.00
11000	2300	52500	0000	Unemployment Compensation	789	0.00	432	0.00
11000	2300	52710	0000	Workers Compensation Premium	4,052	0.00	4,089	0.00
11000	2300	52720	0000	Workers Compensation Employer's Fee	42	0.00	72	0.00
11000	2300	53330	0000	Professional Development	1,500	0.00	2,000	0.00
11000	2300	53411	0000	Auditing	52,965	0.00	60,000	0.00
11000	2300	53412	0000	Bond/Board Elections	7,765	0.00	25,000	0.00
11000	2300	53413	0000	Legal	114,341	0.00	224,600	0.00
11000	2300	53414	0000	Other Services	17,293	0.00	8,150	0.00
11000	2300	53711	0000	Other Charges	7,689	0.00	13,650	0.00
11000	2300	53712	0000	County Tax Collection Costs	2,040	0.00	2,910	0.00
11000	2300	55400	0000	Advertising	205	0.00	225	0.00
11000	2300	55811	0000	Board Travel	7,628	0.00	8,000	0.00
11000	2300	55812	0000	Board Training	4,080	0.00	6,000	0.00
11000	2300	55813	0000	Employee Travel - Non-Teachers	3,601	0.00	1,675	0.00
11000	2300	55915	0000	Other Contract Services	800	0.00	1,675	0.00
11000	2300	56115	0000	Board Expenses	7,856	0.00	8,700	0.00
11000	2300	56118	0000	General Supplies and Materials	4,075	0.00	5,100	0.00
11000	2300	57332	0000	Supply Assets (\$5,000 or less)	0	0.00	325	0.00
11000	2300			Total: Support Services-General Administration	596,845	3.50	751,122	3.50
11000	2400			Support Services-School Administration				
11000	2400	51100	1112	Salaries Expense: Principals	3,417,940	56.00	3,489,971	54.00
11000	2400	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	1,028,172	56.00	1,077,768	56.00
11000	2400	52111	0000	Educational Retirement	424,985	0.00	506,928	0.00
11000	2400	52112	0000	ERA - Retiree Health	81,603	0.00	91,355	0.00
11000	2400	52210	0000	FICA Payments	256,520	0.00	283,198	0.00
11000	2400	52220	0000	Medicare Payments	60,292	0.00	66,232	0.00
11000	2400	52311	0000	Health and Medical Premiums	416,667	0.00	474,652	0.00
11000	2400	52312	0000	Life	6,291	0.00	6,694	0.00
11000	2400	52313	0000	Dental	31,337	0.00	31,805	0.00
11000	2400	52314	0000	Vision	4,695	0.00	4,133	0.00
11000	2400	52315	0000	Disability	4,647	0.00	3,684	0.00
11000	2400	52500	0000	Unemployment Compensation	4,896	0.00	6,852	0.00
11000	2400	52710	0000	Workers Compensation Premium	60,079	0.00	64,999	0.00
11000	2400	52720	0000	Workers Compensation Employer's Fee	984	0.00	1,143	0.00
11000	2400	53330	0000	Professional Development	1,023	0.00	1,753	0.00
11000	2400	53414	0000	Other Services	25,276	0.00	40,436	0.00
11000	2400	53711	0000	Other Charges	2,122	0.00	594	0.00
11000	2400	55813	0000	Employee Travel - Non-Teachers	2,211	0.00	4,175	0.00
11000	2400	55915	0000	Other Contract Services	185	0.00	914	0.00
11000	2400	56118	0000	General Supplies and Materials	29,077	0.00	62,011	0.00
11000	2400	57332	0000	Supply Assets (\$5,000 or less)	2,644	0.00	1,500	0.00
11000	2400			Total: Support Services-School Administration	5,861,646	112.00	6,220,797	110.00
11000	2500			Central Services				
11000	2500	51100	1113	Salaries Expense: Administrative Associates	84,238	1.00	90,799	1.00

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Budget Name: Gadsden 2012-2013					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
11000	2500	51100	1114	Salaries Expense: Administrative Assistants	53,110	1.00	53,641	1.00
11000	2500	51100	1115	Salaries Expense: Assoc. Supt.-Fin./Bus. Mgr.	54,673	0.50	57,605	0.50
11000	2500	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	194,549	6.50	188,778	6.00
11000	2500	51100	1220	Salaries Expense: Business Office Support	512,620	15.00	553,621	15.00
11000	2500	51100	1511	Salaries Expense: Data Processing	294,537	10.00	310,921	10.00
11000	2500	51100	1616	Salaries Expense: Warehouse/Delivery	154,443	6.00	162,330	6.00
11000	2500	51200	1217	Overtime Expense: Secretarial/Clerical/Technical Assistants	71	0.00	0	0.00
11000	2500	51300	1511	Additional Compensation: Data Processing	578	0.00	0	0.00
11000	2500	52111	0000	Educational Retirement	123,073	0.00	154,529	0.00
11000	2500	52112	0000	ERA - Retiree Health	24,667	0.00	28,354	0.00
11000	2500	52210	0000	FICA Payments	76,892	0.00	87,897	0.00
11000	2500	52220	0000	Medicare Payments	18,129	0.00	20,557	0.00
11000	2500	52311	0000	Health and Medical Premiums	124,332	0.00	148,311	0.00
11000	2500	52312	0000	Life	2,282	0.00	2,091	0.00
11000	2500	52313	0000	Dental	8,813	0.00	9,938	0.00
11000	2500	52314	0000	Vision	1,817	0.00	1,292	0.00
11000	2500	52315	0000	Disability	1,494	0.00	1,151	0.00
11000	2500	52500	0000	Unemployment Compensation	1,543	0.00	4,627	0.00
11000	2500	52710	0000	Workers Compensation Premium	268,548	0.00	20,174	0.00
11000	2500	52720	0000	Workers Compensation Employer's Fee	350	0.00	355	0.00
11000	2500	53330	0000	Professional Development	8,888	0.00	11,406	0.00
11000	2500	53414	0000	Other Services	8,592	0.00	24,675	0.00
11000	2500	53711	0000	Other Charges	4,070	0.00	5,175	0.00
11000	2500	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	32,942	0.00	43,948	0.00
11000	2500	54620	0000	Rental - Equipment and Vehicles	6,400	0.00	3,000	0.00
11000	2500	55400	0000	Advertising	1,613	0.00	2,100	0.00
11000	2500	55813	0000	Employee Travel - Non-Teachers	7,990	0.00	13,445	0.00
11000	2500	55915	0000	Other Contract Services	6,512	0.00	14,675	0.00
11000	2500	56113	0000	Software	890	0.00	150	0.00
11000	2500	56118	0000	General Supplies and Materials	47,575	0.00	123,145	0.00
11000	2500	57332	0000	Supply Assets (\$5,000 or less)	8,032	0.00	5,405	0.00
11000	2500			Total: Central Services	2,134,263	40.00	2,144,095	39.50
11000	2600			Operation & Maintenance of Plant				
11000	2600	51100	1113	Salaries Expense: Administrative Associates	58,797	0.60	59,385	0.60
11000	2600	51100	1114	Salaries Expense: Administrative Assistants	181,260	3.00	273,978	4.00
11000	2600	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	210,627	7.00	211,697	7.00
11000	2600	51100	1611	Salaries Expense: Substitutes-Sick Leave	17,559	0.00	0	0.00
11000	2600	51100	1612	Salaries Expense: Substitutes-Other Leave	17,290	0.00	0	0.00
11000	2600	51100	1614	Salaries Expense: Maintenance	1,407,315	46.00	1,439,376	46.00
11000	2600	51100	1615	Salaries Expense: Custodial	1,725,072	80.50	1,779,089	81.50
11000	2600	51100	1623	Salaries Expense: Crosswalk Guards	400,545	30.00	462,983	33.00
11000	2600	51200	1217	Overtime Expense: Secretarial/Clerical/Technical Assistants	81	0.00	0	0.00
11000	2600	51200	1614	Overtime Expense: Maintenance	1,145	0.00	0	0.00
11000	2600	51200	1615	Overtime Expense: Custodial	26,101	0.00	76,159	0.00
11000	2600	51200	1623	Overtime Expense: Crosswalk Guards	1,470	0.00	1,159	0.00
11000	2600	51300	1614	Additional Compensation: Maintenance	6,676	0.00	0	0.00
11000	2600	51300	1615	Additional Compensation: Custodial	529	0.00	0	0.00
11000	2600	52111	0000	Educational Retirement	398,277	0.00	483,069	0.00
11000	2600	52112	0000	ERA - Retiree Health	73,570	0.00	86,030	0.00
11000	2600	52210	0000	FICA Payments	229,053	0.00	266,694	0.00
11000	2600	52220	0000	Medicare Payments	53,795	0.00	62,372	0.00
11000	2600	52311	0000	Health and Medical Premiums	561,439	0.00	440,424	0.00
11000	2600	52312	0000	Life	9,335	0.00	6,211	0.00
11000	2600	52313	0000	Dental	33,774	0.00	29,512	0.00
11000	2600	52314	0000	Vision	4,920	0.00	3,835	0.00
11000	2600	52315	0000	Disability	3,415	0.00	3,418	0.00
11000	2600	52500	0000	Unemployment Compensation	4,645	0.00	6,452	0.00
11000	2600	52710	0000	Workers Compensation Premium	55,116	0.00	61,211	0.00

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Budget Name: Gadsden 2012-2013					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
11000	2600	52720	0000	Workers Compensation Employer's Fee	1,557	0.00	1,075	0.00
11000	2600	53330	0000	Professional Development	3,448	0.00	9,735	0.00
11000	2600	53711	0000	Other Charges	5,389	0.00	8,531	0.00
11000	2600	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	4,409	0.00	10,125	0.00
11000	2600	54312	0000	Maintenance & Repair - Buildings and Grounds	66,000	0.00	0	0.00
11000	2600	54313	0000	Maintenance & Repair - Vehicles	5,904	0.00	18,750	0.00
11000	2600	54411	0000	Electricity	2,716,120	0.00	2,702,000	0.00
11000	2600	54412	0000	Natural Gas (Buildings)	601,851	0.00	526,000	0.00
11000	2600	54413	0000	Propane/Butane (Buildings)	1,355	0.00	5,000	0.00
11000	2600	54415	0000	Water/Sewage	535,566	0.00	560,000	0.00
11000	2600	54416	0000	Communication Services	603,463	0.00	685,384	0.00
11000	2600	54610	0000	Rental - Land and Buildings	490	0.00	10,539	0.00
11000	2600	54620	0000	Rental - Equipment and Vehicles	11,585	0.00	34,610	0.00
11000	2600	55200	0000	Property/Liability Insurance	1,815,103	0.00	1,854,314	0.00
11000	2600	55813	0000	Employee Travel - Non-Teachers	11,943	0.00	14,432	0.00
11000	2600	55915	0000	Other Contract Services	7,571	0.00	22,600	0.00
11000	2600	56118	0000	General Supplies and Materials	368,461	0.00	358,758	0.00
11000	2600	56211	0000	Gasoline	87,341	0.00	95,575	0.00
11000	2600	56212	0000	Diesel Fuel	27,250	0.00	15,000	0.00
11000	2600	56214	0000	Lubricants/Anti-Freeze	1,999	0.00	5,250	0.00
11000	2600	56215	0000	Tires/Tubes	5,062	0.00	6,000	0.00
11000	2600	56216	0000	Maintenance Supplies/Parts	17,637	0.00	22,500	0.00
11000	2600	57331	0000	Fixed Assets (more than \$5,000)	0	0.00	6,750	0.00
11000	2600	57332	0000	Supply Assets (\$5,000 or less)	4,537	0.00	12,750	0.00
11000	2600			Total: Operation & Maintenance of Plant	12,385,847	167.10	12,738,732	172.10
11000	2900			Other Support Services				
11000	2900	58211	0000	Tax Liability/Penalty	29,255	0.00	0	0.00
11000	2900	58213	0000	Emergency Reserve	0	0.00	2,200,000	0.00
11000	2900	58218	0000	75% June Credit	0	0.00	53,796	0.00
11000	2900	58219	0000	Payment for State Match - Medicaid	65,571	0.00	150,000	0.00
11000	2900			Total: Other Support Services	94,826	0.00	2,403,796	0.00
11000	2000			Total: Support Services	33,163,291	544.34	37,957,297	548.79
11000	3000			Operation of Non-Instructional Services				
11000	3300			Community Services Operations				
11000	3300	51300	1620	Additional Compensation: Recreation	55,353	0.00	116,593	0.00
11000	3300	52111	0000	Educational Retirement	5,020	0.00	6,169	0.00
11000	3300	52112	0000	ERA - Retiree Health	1,004	0.00	1,132	0.00
11000	3300	52210	0000	FICA Payments	3,432	0.00	3,509	0.00
11000	3300	52220	0000	Medicare Payments	803	0.00	821	0.00
11000	3300	52710	0000	Workers Compensation Premium	747	0.00	937	0.00
11000	3300	56118	0000	General Supplies and Materials	3,200	0.00	3,200	0.00
11000	3300			Total: Community Services Operations	69,559	0.00	132,361	0.00
11000	3000			Total: Operation of Non-Instructional Services	69,559	0.00	132,361	0.00
11000				Total: Operational	91,701,648	1625.24	102,957,173	1643.94
13000				Pupil Transportation				
13000	2000			Support Services				
13000	2700			Student Transportation				
13000	2700	51100	1113	Salaries Expense: Administrative Associates	39,198	0.40	39,590	0.40
13000	2700	52111	0000	Educational Retirement	3,587	0.00	4,316	0.00
13000	2700	52112	0000	ERA - Retiree Health	719	0.00	792	0.00
13000	2700	52210	0000	FICA Payments	1,918	0.00	2,455	0.00
13000	2700	52220	0000	Medicare Payments	538	0.00	575	0.00
13000	2700	52311	0000	Health and Medical Premiums	2,671	0.00	2,880	0.00
13000	2700	52312	0000	Life	24	0.00	24	0.00
13000	2700	52313	0000	Dental	145	0.00	155	0.00
13000	2700	52500	0000	Unemployment Compensation	61	0.00	60	0.00
13000	2700	52710	0000	Workers Compensation Premium	529	0.00	564	0.00
13000	2700	52720	0000	Workers Compensation Employer's Fee	4	0.00	4	0.00

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

Budget Name: Gadsden 2012-2013						Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description					
13000	2700	53711	0000	Other Charges		9,163	0.00	13,000	0.00
13000	2700	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment		0	0.00	1,000	0.00
13000	2700	54313	0000	Maintenance & Repair - Vehicles		0	0.00	1,000	0.00
13000	2700	54620	0000	Rental - Equipment and Vehicles		577,623	0.00	394,806	0.00
13000	2700	55111	0000	Transportation Per-Capita Feeders		9,465	0.00	9,465	0.00
13000	2700	55112	0000	Transportation Contractors		4,202,162	0.00	4,277,362	0.00
13000	2700	55200	0000	Property/Liability Insurance		86,532	0.00	79,717	0.00
13000	2700	55813	0000	Employee Travel - Non-Teachers		560	0.00	2,000	0.00
13000	2700	55914	0000	Contracts - Interagency		0	0.00	900	0.00
13000	2700	55915	0000	Other Contract Services		38	0.00	600	0.00
13000	2700	55916	0000	Bus Inspections		6,686	0.00	8,000	0.00
13000	2700	56118	0000	General Supplies and Materials		689	0.00	2,000	0.00
13000	2700	56211	0000	Gasoline		42,861	0.00	0	0.00
13000	2700			Total: Student Transportation		4,985,173	0.40	4,841,265	0.40
13000	2000			Total: Support Services		4,985,173	0.40	4,841,265	0.40
13000				Total: Pupil Transportation		4,985,173	0.40	4,841,265	0.40
14000				Total Instructional Materials Sub-Fund					
14000	1000			Instruction					
14000	1000	56107	0000	Instructional Materials Credit - 50% Textbooks		743,422	0.00	524,621	0.00
14000	1000	56111	0000	Instructional Materials Cash - 50% Textbooks		185,841	0.00	483,095	0.00
14000	1000			Total: Instruction		929,263	0.00	1,007,716	0.00
14000				Total: Total Instructional Materials Sub-Fund		929,263	0.00	1,007,716	0.00
21000				Food Services					
21000	3000			Operation of Non-Instructional Services					
21000	3100			Food Services Operations					
21000	3100	51100	1114	Salaries Expense: Administrative Assistants		213,442	3.00	255,000	3.00
21000	3100	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants		59,883	2.00	95,000	2.00
21000	3100	51100	1611	Salaries Expense: Substitutes-Sick Leave		65,070	0.00	75,000	0.00
21000	3100	51100	1616	Salaries Expense: Warehouse/Delivery		323,669	11.00	327,000	11.00
21000	3100	51100	1617	Salaries Expense: Food Service		1,511,836	143.00	1,950,000	143.00
21000	3100	51200	1616	Overtime Expense: Warehouse/Delivery		0	0.00	1,500	0.00
21000	3100	51200	1617	Overtime Expense: Food Service		34,063	0.00	40,000	0.00
21000	3100	51300	1617	Additional Compensation: Food Service		0	0.00	80,000	0.00
21000	3100	52111	0000	Educational Retirement		229,841	0.00	400,875	0.00
21000	3100	52112	0000	ERA - Retiree Health		39,272	0.00	55,000	0.00
21000	3100	52210	0000	FICA Payments		124,302	0.00	195,000	0.00
21000	3100	52220	0000	Medicare Payments		29,244	0.00	41,500	0.00
21000	3100	52311	0000	Health and Medical Premiums		327,140	0.00	450,000	0.00
21000	3100	52312	0000	Life		8,827	0.00	30,000	0.00
21000	3100	52313	0000	Dental		24,075	0.00	25,000	0.00
21000	3100	52314	0000	Vision		4,661	0.00	5,000	0.00
21000	3100	52315	0000	Disability		2,405	0.00	4,500	0.00
21000	3100	52500	0000	Unemployment Compensation		2,400	0.00	5,000	0.00
21000	3100	52710	0000	Workers Compensation Premium		29,740	0.00	56,000	0.00
21000	3100	52720	0000	Workers Compensation Employer's Fee		1,477	0.00	2,000	0.00
21000	3100	53330	0000	Professional Development		485	0.00	12,625	0.00
21000	3100	53414	0000	Other Services		42,818	0.00	50,000	0.00
21000	3100	53711	0000	Other Charges		10,285	0.00	11,000	0.00
21000	3100	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment		7,111	0.00	20,000	0.00
21000	3100	54312	0000	Maintenance & Repair - Buildings and Grounds		75,000	0.00	75,000	0.00
21000	3100	54313	0000	Maintenance & Repair - Vehicles		9,419	0.00	20,000	0.00
21000	3100	54411	0000	Electricity		0	0.00	100,000	0.00
21000	3100	54412	0000	Natural Gas (Buildings)		0	0.00	40,000	0.00
21000	3100	54415	0000	Water/Sewage		32,600	0.00	33,000	0.00
21000	3100	54416	0000	Communication Services		13,000	0.00	20,000	0.00
21000	3100	55813	0000	Employee Travel - Non-Teachers		16,959	0.00	45,000	0.00
21000	3100	55915	0000	Other Contract Services		154,398	0.00	156,000	0.00
21000	3100	56113	0000	Software		0	0.00	5,000	0.00

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

Budget Name: Gadsden 2012-2013					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
21000	3100	56116	0000	Food	5,267,296	0.00	7,431,255	0.00
21000	3100	56117	0000	Non-Food	593,677	0.00	600,000	0.00
21000	3100	56118	0000	General Supplies and Materials	54,219	0.00	75,000	0.00
21000	3100	57311	0000	Vehicles General	0	0.00	10,000	0.00
21000	3100	57331	0000	Fixed Assets (more than \$5,000)	6,700	0.00	250,000	0.00
21000	3100	57332	0000	Supply Assets (\$5,000 or less)	16,291	0.00	75,000	0.00
21000	3100	Total: Food Services Operations			9,331,605	159.00	13,122,255	159.00
21000	3000	Total: Operation of Non-Instructional Services			9,331,605	159.00	13,122,255	159.00
21000		Total: Food Services			9,331,605	159.00	13,122,255	159.00
22000				Athletics				
22000	1000			Instruction				
22000	1000	53330	0000	Professional Development	0	0.00	10,200	0.00
22000	1000	53711	0000	Other Charges	16,503	0.00	26,000	0.00
22000	1000	55813	0000	Employee Travel - Non-Teachers	0	0.00	1,000	0.00
22000	1000	55817	0000	Student Travel	4,597	0.00	140,000	0.00
22000	1000	55915	0000	Other Contract Services	0	0.00	5,000	0.00
22000	1000	56118	0000	General Supplies and Materials	58,796	0.00	180,203	0.00
22000	1000	57332	0000	Supply Assets (\$5,000 or less)	0	0.00	25,000	0.00
22000	1000	Total: Instruction			79,896	0.00	387,403	0.00
22000		Total: Athletics			79,896	0.00	387,403	0.00
23000				Non-Instructional Support				
23000	1000			Instruction				
23000	1000	51100	1624	Salaries Expense: Activities Salary	93,625	5.00	94,000	3.00
23000	1000	51200	1624	Overtime Expense: Activities Salary	802	0.00	2,000	0.00
23000	1000	51300	1624	Additional Compensation: Activities Salary	0	0.00	500	0.00
23000	1000	52111	0000	Educational Retirement	9,218	0.00	12,000	0.00
23000	1000	52112	0000	ERA - Retiree Health	1,442	0.00	1,200	0.00
23000	1000	52210	0000	FICA Payments	5,294	0.00	6,200	0.00
23000	1000	52220	0000	Medicare Payments	1,238	0.00	1,500	0.00
23000	1000	52311	0000	Health and Medical Premiums	12,380	0.00	14,000	0.00
23000	1000	52312	0000	Life	179	0.00	300	0.00
23000	1000	52313	0000	Dental	742	0.00	1,500	0.00
23000	1000	52314	0000	Vision	194	0.00	250	0.00
23000	1000	52500	0000	Unemployment Compensation	96	0.00	150	0.00
23000	1000	52710	0000	Workers Compensation Premium	1,275	0.00	1,600	0.00
23000	1000	52720	0000	Workers Compensation Employer's Fee	36	0.00	100	0.00
23000	1000	53330	0000	Professional Development	1,685	0.00	2,300	0.00
23000	1000	53711	0000	Other Charges	14,359	0.00	35,000	0.00
23000	1000	55813	0000	Employee Travel - Non-Teachers	327	0.00	500	0.00
23000	1000	55817	0000	Student Travel	43,213	0.00	150,000	0.00
23000	1000	55819	0000	Employee Travel - Teachers	997	0.00	1,400	0.00
23000	1000	55915	0000	Other Contract Services	5,509	0.00	6,000	0.00
23000	1000	56118	0000	General Supplies and Materials	356,413	0.00	472,301	0.00
23000	1000	57331	0000	Fixed Assets (more than \$5,000)	0	0.00	10,000	0.00
23000	1000	57332	0000	Supply Assets (\$5,000 or less)	33,207	0.00	35,000	0.00
23000	1000	Total: Instruction			582,231	5.00	847,801	3.00
23000		Total: Non-Instructional Support			582,231	5.00	847,801	3.00
24000				Federal Flow-through Grants				
24101				Title I - IASA				
24101	1000			Instruction				
24101	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12	2,747,738	62.50	3,959,814	77.50
24101	1000	51100	1415	Salaries Expense: Teachers-Vocational and Technical	27,786	6.00	0	0.00
24101	1000	51100	1610	Salaries Expense: Substitutes Professional Development	10,919	0.00	25,000	0.00
24101	1000	51100	1611	Salaries Expense: Substitutes-Sick Leave	731	0.00	0	0.00
24101	1000	51100	1711	Salaries Expense: Instructional Assistants-Grades 1-12	92,422	9.00	0	0.00
24101	1000	51100	1714	Salaries Expense: Instructional Assistants Preschool	17,404	4.00	0	0.00
24101	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12	245,072	0.00	275,000	0.00
24101	1000	51300	1621	Additional Compensation: Summer School/After School	6,269	0.00	0	0.00

State of New Mexico
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Expenditure Detail with Job Class

Budget Name: Gadsden 2012-2013					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
24101	1000	52111	0000	Educational Retirement	290,429	0.00	528,912	0.00
24101	1000	52112	0000	ERA - Retiree Health	57,485	0.00	85,308	0.00
24101	1000	52210	0000	FICA Payments	180,916	0.00	264,456	0.00
24101	1000	52220	0000	Medicare Payments	42,311	0.00	61,850	0.00
24101	1000	52311	0000	Health and Medical Premiums	274,727	0.00	210,000	0.00
24101	1000	52312	0000	Life	3,685	0.00	3,000	0.00
24101	1000	52313	0000	Dental	17,491	0.00	15,000	0.00
24101	1000	52314	0000	Vision	2,381	0.00	2,500	0.00
24101	1000	52315	0000	Disability	1,937	0.00	2,000	0.00
24101	1000	52500	0000	Unemployment Compensation	3,654	0.00	4,000	0.00
24101	1000	52710	0000	Workers Compensation Premium	42,410	0.00	40,000	0.00
24101	1000	52720	0000	Workers Compensation Employer's Fee	643	0.00	500	0.00
24101	1000	53330	0000	Professional Development	199,181	0.00	0	0.00
24101	1000	53414	0000	Other Services	1,059,947	0.00	400,000	0.00
24101	1000	53711	0000	Other Charges	3,165	0.00	2,800	0.00
24101	1000	55817	0000	Student Travel	158,972	0.00	200,000	0.00
24101	1000	55819	0000	Employee Travel - Teachers	1,484	0.00	5,000	0.00
24101	1000	55915	0000	Other Contract Services	306	0.00	500	0.00
24101	1000	56113	0000	Software	0	0.00	500	0.00
24101	1000	56118	0000	General Supplies and Materials	427,482	0.00	200,000	0.00
24101	1000	57332	0000	Supply Assets (\$5,000 or less)	303,159	0.00	1,000	0.00
24101	1000			Total: Instruction	6,220,106	81.50	6,287,140	77.50
24101	2000			Support Services				
24101	2100			Support Services-Students				
24101	2100	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	50,995	1.00	0	0.00
24101	2100	51100	1214	Salaries Expense: Guidance Counselors/Social Workers	391,582	9.00	465,649	15.00
24101	2100	51100	1218	Salaries Expense: School/Student Support	99,951	4.00	0	0.00
24101	2100	52111	0000	Educational Retirement	52,240	0.00	57,740	0.00
24101	2100	52112	0000	ERA - Retiree Health	9,950	0.00	9,312	0.00
24101	2100	52210	0000	FICA Payments	31,082	0.00	28,874	0.00
24101	2100	52220	0000	Medicare Payments	7,270	0.00	6,752	0.00
24101	2100	52311	0000	Health and Medical Premiums	59,563	0.00	50,000	0.00
24101	2100	52312	0000	Life	923	0.00	700	0.00
24101	2100	52313	0000	Dental	5,030	0.00	4,000	0.00
24101	2100	52314	0000	Vision	422	0.00	400	0.00
24101	2100	52315	0000	Disability	689	0.00	600	0.00
24101	2100	52500	0000	Unemployment Compensation	551	0.00	552	0.00
24101	2100	52710	0000	Workers Compensation Premium	7,323	0.00	6,000	0.00
24101	2100	52720	0000	Workers Compensation Employer's Fee	146	0.00	110	0.00
24101	2100	53330	0000	Professional Development	5,036	0.00	0	0.00
24101	2100	53414	0000	Other Services	1,737	0.00	1,800	0.00
24101	2100	53711	0000	Other Charges	925	0.00	1,000	0.00
24101	2100	54620	0000	Rental - Equipment and Vehicles	0	0.00	50	0.00
24101	2100	55813	0000	Employee Travel - Non-Teachers	6,044	0.00	6,000	0.00
24101	2100	56118	0000	General Supplies and Materials	1,094	0.00	2,000	0.00
24101	2100			Total: Support Services-Students	732,553	14.00	641,539	15.00
24101	2200			Support Services-Instruction				
24101	2200	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	181,388	2.35	432,705	10.70
24101	2200	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	209,910	6.50	0	0.00
24101	2200	52111	0000	Educational Retirement	35,327	0.00	53,685	0.00
24101	2200	52112	0000	ERA - Retiree Health	6,625	0.00	8,654	0.00
24101	2200	52210	0000	FICA Payments	22,110	0.00	26,827	0.00
24101	2200	52220	0000	Medicare Payments	5,172	0.00	6,275	0.00
24101	2200	52311	0000	Health and Medical Premiums	48,378	0.00	45,000	0.00
24101	2200	52312	0000	Life	649	0.00	550	0.00
24101	2200	52313	0000	Dental	3,431	0.00	3,000	0.00
24101	2200	52314	0000	Vision	542	0.00	475	0.00
24101	2200	52315	0000	Disability	541	0.00	500	0.00

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Expenditure Detail with Job Class

Budget Name: Gadsden 2012-2013						Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description					
24101	2200	52500	0000	Unemployment Compensation		305	0.00	310	0.00
24101	2200	52710	0000	Workers Compensation Premium		5,260	0.00	5,000	0.00
24101	2200	52720	0000	Workers Compensation Employer's Fee		143	0.00	200	0.00
24101	2200	53330	0000	Professional Development		5,839	0.00	0	0.00
24101	2200	53414	0000	Other Services		0	0.00	100	0.00
24101	2200	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment		27,570	0.00	30,000	0.00
24101	2200	55813	0000	Employee Travel - Non-Teachers		995	0.00	1,000	0.00
24101	2200	56118	0000	General Supplies and Materials		99	0.00	0	0.00
24101	2200			Total: Support Services-Instruction		554,284	8.85	614,261	10.70
24101	2300			Support Services-General Administration					
24101	2300	53713	0000	Indirect Costs - Program Administration		88,273	0.00	141,682	0.00
24101	2300			Total: Support Services-General Administration		88,273	0.00	141,682	0.00
24101	2400			Support Services-School Administration					
24101	2400	53330	0000	Professional Development		4,975	0.00	500	0.00
24101	2400			Total: Support Services-School Administration		4,975	0.00	500	0.00
24101	2500			Central Services					
24101	2500	51100	1511	Salaries Expense: Data Processing		163,781	7.00	173,055	7.00
24101	2500	52111	0000	Educational Retirement		14,986	0.00	21,459	0.00
24101	2500	52112	0000	ERA - Retiree Health		3,004	0.00	3,462	0.00
24101	2500	52210	0000	FICA Payments		9,675	0.00	10,730	0.00
24101	2500	52220	0000	Medicare Payments		2,263	0.00	2,510	0.00
24101	2500	52311	0000	Health and Medical Premiums		8,920	0.00	9,000	0.00
24101	2500	52312	0000	Life		396	0.00	320	0.00
24101	2500	52313	0000	Dental		776	0.00	625	0.00
24101	2500	52314	0000	Vision		252	0.00	200	0.00
24101	2500	52315	0000	Disability		93	0.00	75	0.00
24101	2500	52500	0000	Unemployment Compensation		27	0.00	50	0.00
24101	2500	52710	0000	Workers Compensation Premium		2,211	0.00	1,800	0.00
24101	2500	52720	0000	Workers Compensation Employer's Fee		61	0.00	50	0.00
24101	2500	55912	0000	Flowthrough Grants to Charters		8,007	0.00	13,397	0.00
24101	2500			Total: Central Services		214,452	7.00	236,733	7.00
24101	2600			Operation & Maintenance of Plant					
24101	2600	54313	0000	Maintenance & Repair - Vehicles		152	0.00	3,000	0.00
24101	2600	54416	0000	Communication Services		9,300	0.00	7,000	0.00
24101	2600	56118	0000	General Supplies and Materials		99	0.00	3,000	0.00
24101	2600	56215	0000	Tires/Tubes		0	0.00	1,500	0.00
24101	2600			Total: Operation & Maintenance of Plant		9,551	0.00	14,500	0.00
24101	2700			Student Transportation					
24101	2700	55111	0000	Transportation Per-Capita Feeders		49,441	0.00	0	0.00
24101	2700	55112	0000	Transportation Contractors		0	0.00	165,000	0.00
24101	2700			Total: Student Transportation		49,441	0.00	165,000	0.00
24101	2000			Total: Support Services		1,653,529	29.85	1,814,215	32.70
24101				Total: Title I - IASA		7,873,635	111.35	8,101,355	110.20
24103				Migrant Children Education					
24103	1000			Instruction					
24103	1000	56113	0000	Software		2,004	0.00	0	0.00
24103	1000	56118	0000	General Supplies and Materials		230	0.00	3,019	0.00
24103	1000			Total: Instruction		2,234	0.00	3,019	0.00
24103	2000			Support Services					
24103	2100			Support Services-Students					
24103	2100	51100	1214	Salaries Expense: Guidance Counselors/Social Workers		45,672	1.00	46,130	1.00
24103	2100	52111	0000	Educational Retirement		4,179	0.00	5,720	0.00
24103	2100	52112	0000	ERA - Retiree Health		838	0.00	9,223	0.00
24103	2100	52210	0000	FICA Payments		2,799	0.00	2,860	0.00
24103	2100	52220	0000	Medicare Payments		654	0.00	669	0.00
24103	2100	52312	0000	Life		58	0.00	63	0.00
24103	2100	52313	0000	Dental		190	0.00	200	0.00
24103	2100	52314	0000	Vision		45	0.00	50	0.00

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

Budget Name: Gadsden 2012-2013								Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description							
24103	2100	52315	0000	Disability			159	0.00	200	0.00	
24103	2100	52500	0000	Unemployment Compensation			50	0.00	55	0.00	
24103	2100	52710	0000	Workers Compensation Premium			617	0.00	655	0.00	
24103	2100	52720	0000	Workers Compensation Employer's Fee			9	0.00	15	0.00	
24103	2100	53330	0000	Professional Development			97	0.00	500	0.00	
24103	2100	53414	0000	Other Services			10,175	0.00	10,000	0.00	
24103	2100	53711	0000	Other Charges			88	0.00	100	0.00	
24103	2100	56118	0000	General Supplies and Materials			574	0.00	500	0.00	
24103	2100			Total: Support Services-Students			66,204	1.00	76,940	1.00	
24103	2200			Support Services-Instruction							
24103	2200	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants			9,238	0.35	14,442	0.35	
24103	2200	52111	0000	Educational Retirement			845	0.00	1,791	0.00	
24103	2200	52112	0000	ERA - Retiree Health			169	0.00	289	0.00	
24103	2200	52210	0000	FICA Payments			519	0.00	895	0.00	
24103	2200	52220	0000	Medicare Payments			121	0.00	210	0.00	
24103	2200	52311	0000	Health and Medical Premiums			1,229	0.00	1,500	0.00	
24103	2200	52312	0000	Life			21	0.00	40	0.00	
24103	2200	52313	0000	Dental			67	0.00	100	0.00	
24103	2200	52314	0000	Vision			16	0.00	50	0.00	
24103	2200	52500	0000	Unemployment Compensation			11	0.00	50	0.00	
24103	2200	52710	0000	Workers Compensation Premium			125	0.00	350	0.00	
24103	2200	52720	0000	Workers Compensation Employer's Fee			3	0.00	15	0.00	
24103	2200	56118	0000	General Supplies and Materials			183	0.00	3,500	0.00	
24103	2200	57332	0000	Supply Assets (\$5,000 or less)			0	0.00	1,920	0.00	
24103	2200			Total: Support Services-Instruction			12,547	0.35	25,152	0.35	
24103	2300			Support Services-General Administration							
24103	2300	53713	0000	Indirect Costs - Program Administration			951	0.00	1,889	0.00	
24103	2300			Total: Support Services-General Administration			951	0.00	1,889	0.00	
24103	2600			Operation & Maintenance of Plant							
24103	2600	54416	0000	Communication Services			500	0.00	1,000	0.00	
24103	2600			Total: Operation & Maintenance of Plant			500	0.00	1,000	0.00	
24103	2000			Total: Support Services			80,202	1.35	104,981	1.35	
24103				Total: Migrant Children Education			82,436	1.35	108,000	1.35	
24106				Entitlement IDEA-B							
24106	1000			Instruction							
24106	1000	51100	1412	Salaries Expense: Teachers- Special Education			394,024	9.29	400,000	10.53	
24106	1000	51100	1612	Salaries Expense: Substitutes-Other Leave			40,519	0.00	38,000	0.00	
24106	1000	51100	1712	Salaries Expense: Instructional Assistants-Special Education			306,105	19.00	300,000	22.50	
24106	1000	51200	1712	Overtime Expense: Instructional Assistants-Special Education			990	0.00	1,000	0.00	
24106	1000	51300	1412	Additional Compensation: Teachers- Special Education			849	0.00	400	0.00	
24106	1000	51300	1712	Additional Compensation: Instructional Assistants-Special Education			0	0.00	400	0.00	
24106	1000	52111	0000	Educational Retirement			73,714	0.00	74,000	0.00	
24106	1000	52112	0000	ERA - Retiree Health			12,907	0.00	13,000	0.00	
24106	1000	52210	0000	FICA Payments			43,178	0.00	43,000	0.00	
24106	1000	52220	0000	Medicare Payments			10,099	0.00	10,000	0.00	
24106	1000	52311	0000	Health and Medical Premiums			79,791	0.00	80,566	0.00	
24106	1000	52312	0000	Life			1,673	0.00	1,700	0.00	
24106	1000	52313	0000	Dental			6,479	0.00	6,500	0.00	
24106	1000	52314	0000	Vision			906	0.00	916	0.00	
24106	1000	52315	0000	Disability			559	0.00	560	0.00	
24106	1000	52500	0000	Unemployment Compensation			443	0.00	444	0.00	
24106	1000	52710	0000	Workers Compensation Premium			9,995	0.00	10,000	0.00	
24106	1000	52720	0000	Workers Compensation Employer's Fee			312	0.00	314	0.00	
24106	1000	53330	0000	Professional Development			658	0.00	10,000	0.00	
24106	1000	53414	0000	Other Services			14,011	0.00	20,000	0.00	
24106	1000	53711	0000	Other Charges			35,752	0.00	22,000	0.00	
24106	1000	55813	0000	Employee Travel - Non-Teachers			210	0.00	0	0.00	
24106	1000	55817	0000	Student Travel			8,218	0.00	5,000	0.00	

State of New Mexico
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Expenditure Detail with Job Class

Budget Name: Gadsden 2012-2013					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
24106	1000	55818	0000	Other Travel - Non-Employees	2,128	0.00	5,000	0.00
24106	1000	55819	0000	Employee Travel - Teachers	290	0.00	5,000	0.00
24106	1000	55915	0000	Other Contract Services	495	0.00	2,160	0.00
24106	1000	56113	0000	Software	850	0.00	10,000	0.00
24106	1000	56118	0000	General Supplies and Materials	12,322	0.00	13,000	0.00
24106	1000	57332	0000	Supply Assets (\$5,000 or less)	21,529	0.00	25,000	0.00
24106	1000			Total: Instruction	1,079,006	28.29	1,097,960	33.03
24106	2000			Support Services				
24106	2100			Support Services-Students				
24106	2100	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	90,034	2.53	124,031	2.00
24106	2100	51100	1214	Salaries Expense: Guidance Counselors/Social Workers	93,721	2.42	127,718	2.29
24106	2100	51100	1215	Salaries Expense: Registered Nurses	74,912	1.75	70,295	1.95
24106	2100	51100	1216	Salaries Expense: Health Assistants	17,253	2.00	17,253	1.00
24106	2100	51100	1218	Salaries Expense: School/Student Support	26,260	1.49	26,260	1.00
24106	2100	51100	1311	Salaries Expense: Diagnosticians	47,599	1.24	47,598	1.24
24106	2100	51100	1313	Salaries Expense: Occupational Therapists	67,576	1.48	67,575	1.48
24106	2100	51100	1317	Salaries Expense: interpreters	96,642	3.00	32,669	3.00
24106	2100	51300	1214	Additional Compensation: Guidance Counselors/Social Workers	1,250	0.00	1,500	0.00
24106	2100	51300	1312	Additional Compensation: Speech Therapists	3,045	0.00	4,500	0.00
24106	2100	51300	1313	Additional Compensation: Occupational Therapists	4,225	0.00	3,000	0.00
24106	2100	51300	1314	Additional Compensation: Physical/Recreational Therapists	6,695	0.00	6,000	0.00
24106	2100	51300	1317	Additional Compensation: Interpreters	120	0.00	290	0.00
24106	2100	52111	0000	Educational Retirement	49,000	0.00	48,940	0.00
24106	2100	52112	0000	ERA - Retiree Health	9,709	0.00	9,696	0.00
24106	2100	52210	0000	FICA Payments	30,281	0.00	30,242	0.00
24106	2100	52220	0000	Medicare Payments	7,083	0.00	7,073	0.00
24106	2100	52311	0000	Health and Medical Premiums	53,146	0.00	53,112	0.00
24106	2100	52312	0000	Life	738	0.00	733	0.00
24106	2100	52313	0000	Dental	2,508	0.00	2,508	0.00
24106	2100	52314	0000	Vision	387	0.00	385	0.00
24106	2100	52315	0000	Disability	529	0.00	531	0.00
24106	2100	52500	0000	Unemployment Compensation	571	0.00	572	0.00
24106	2100	52710	0000	Workers Compensation Premium	7,144	0.00	7,138	0.00
24106	2100	52720	0000	Workers Compensation Employer's Fee	110	0.00	116	0.00
24106	2100	53212	0000	Speech Therapists - Contracted	33,123	0.00	0	0.00
24106	2100	53330	0000	Professional Development	2,178	0.00	2,178	0.00
24106	2100	53414	0000	Other Services	52,123	0.00	181	0.00
24106	2100	53711	0000	Other Charges	7,580	0.00	7,580	0.00
24106	2100	54620	0000	Rental - Equipment and Vehicles	43,862	0.00	43,862	0.00
24106	2100	55813	0000	Employee Travel - Non-Teachers	3,550	0.00	0	0.00
24106	2100	55818	0000	Other Travel - Non-Employees	4,780	0.00	0	0.00
24106	2100	56113	0000	Software	270	0.00	270	0.00
24106	2100	56118	0000	General Supplies and Materials	5,488	0.00	5,487	0.00
24106	2100			Total: Support Services-Students	843,492	15.91	749,293	13.96
24106	2200			Support Services-Instruction				
24106	2200	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	345,554	5.00	345,199	6.55
24106	2200	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	83,573	4.25	83,928	4.25
24106	2200	52111	0000	Educational Retirement	39,299	0.00	39,299	0.00
24106	2200	52112	0000	ERA - Retiree Health	7,877	0.00	7,877	0.00
24106	2200	52210	0000	FICA Payments	24,898	0.00	24,473	0.00
24106	2200	52220	0000	Medicare Payments	5,959	0.00	5,959	0.00
24106	2200	52311	0000	Health and Medical Premiums	20,281	0.00	20,281	0.00
24106	2200	52312	0000	Life	519	0.00	519	0.00
24106	2200	52313	0000	Dental	1,946	0.00	1,946	0.00
24106	2200	52314	0000	Vision	424	0.00	423	0.00
24106	2200	52315	0000	Disability	544	0.00	968	0.00
24106	2200	52500	0000	Unemployment Compensation	434	0.00	434	0.00
24106	2200	52710	0000	Workers Compensation Premium	5,798	0.00	5,798	0.00

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Expenditure Detail with Job Class

Budget Name: Gadsden 2012-2013									
FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE	
24106	2200	52720	0000	Workers Compensation Employer's Fee	81	0.00	81	0.00	
24106	2200	53330	0000	Professional Development	272	0.00	272	0.00	
24106	2200	53414	0000	Other Services	2,544	0.00	2,544	0.00	
24106	2200	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	9,630	0.00	9,630	0.00	
24106	2200	55813	0000	Employee Travel - Non-Teachers	1,076	0.00	1,076	0.00	
24106	2200	56118	0000	General Supplies and Materials	2,109	0.00	2,030	0.00	
24106	2200			Total: Support Services-Instruction	552,818	9.25	552,737	10.80	
24106	2300			Support Services-General Administration					
24106	2300	53713	0000	Indirect Costs - Program Administration	32,898	0.00	45,023	0.00	
24106	2300			Total: Support Services-General Administration	32,898	0.00	45,023	0.00	
24106	2500			Central Services					
24106	2500	55912	0000	Flowthrough Grants to Charters	23,723	0.00	16,373	0.00	
24106	2500			Total: Central Services	23,723	0.00	16,373	0.00	
24106	2600			Operation & Maintenance of Plant					
24106	2600	54416	0000	Communication Services	68,167	0.00	68,000	0.00	
24106	2600			Total: Operation & Maintenance of Plant	68,167	0.00	68,000	0.00	
24106	3000			Total: Support Services	1,521,098	25.16	1,431,426	24.76	
24106	3000			Operation of Non-Instructional Services					
24106	3300			Community Services Operations					
24106	3300	51300	1621	Additional Compensation: Summer School/After School	795	0.00	0	0.00	
24106	3300	52111	0000	Educational Retirement	99	0.00	0	0.00	
24106	3300	52112	0000	ERA - Retiree Health	15	0.00	0	0.00	
24106	3300	52210	0000	FICA Payments	49	0.00	0	0.00	
24106	3300	52220	0000	Medicare Payments	12	0.00	0	0.00	
24106	3300	52500	0000	Unemployment Compensation	2	0.00	0	0.00	
24106	3300	52710	0000	Workers Compensation Premium	11	0.00	0	0.00	
24106	3300			Total: Community Services Operations	983	0.00	0	0.00	
24106	3000			Total: Operation of Non-Instructional Services	983	0.00	0	0.00	
24106				Total: Entitlement IDEA-B	2,601,087	53.45	2,529,386	57.79	
24109				Preschool IDEA-B					
24109	1000			Instruction					
24109	1000	55817	0000	Student Travel	0	0.00	5,000	0.00	
24109	1000	56118	0000	General Supplies and Materials	3,831	0.00	5,000	0.00	
24109	1000	57332	0000	Supply Assets (\$5,000 or less)	5,313	0.00	5,000	0.00	
24109	1000			Total: Instruction	9,144	0.00	15,000	0.00	
24109	2000			Support Services					
24109	2100			Support Services-Students					
24109	2100	51100	1218	Salaries Expense: School/Student Support	27,000	1.00	27,000	1.00	
24109	2100	52111	0000	Educational Retirement	2,471	0.00	2,522	0.00	
24109	2100	52112	0000	ERA - Retiree Health	495	0.00	500	0.00	
24109	2100	52210	0000	FICA Payments	1,495	0.00	1,500	0.00	
24109	2100	52220	0000	Medicare Payments	350	0.00	350	0.00	
24109	2100	52311	0000	Health and Medical Premiums	5,050	0.00	5,068	0.00	
24109	2100	52312	0000	Life	59	0.00	100	0.00	
24109	2100	52313	0000	Dental	315	0.00	320	0.00	
24109	2100	52500	0000	Unemployment Compensation	30	0.00	31	0.00	
24109	2100	52710	0000	Workers Compensation Premium	365	0.00	255	0.00	
24109	2100	52720	0000	Workers Compensation Employer's Fee	9	0.00	10	0.00	
24109	2100	56118	0000	General Supplies and Materials	0	0.00	8,367	0.00	
24109	2100			Total: Support Services-Students	37,639	1.00	46,023	1.00	
24109	2200			Support Services-Instruction					
24109	2200	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	6,365	0.25	6,364	0.25	
24109	2200	52111	0000	Educational Retirement	582	0.00	582	0.00	
24109	2200	52112	0000	ERA - Retiree Health	117	0.00	116	0.00	
24109	2200	52210	0000	FICA Payments	389	0.00	389	0.00	
24109	2200	52220	0000	Medicare Payments	91	0.00	91	0.00	
24109	2200	52312	0000	Life	15	0.00	15	0.00	
24109	2200	52313	0000	Dental	48	0.00	48	0.00	

State of New Mexico
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Expenditure Detail with Job Class

Budget Name: Gadsden 2012-2013					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB Description					
24109	2200	52314	0000 Vision		11	0.00	12	0.00
24109	2200	52500	0000 Unemployment Compensation		7	0.00	8	0.00
24109	2200	52710	0000 Workers Compensation Premium		86	0.00	85	0.00
24109	2200	52720	0000 Workers Compensation Employer's Fee		2	0.00	2	0.00
24109	2200		Total: Support Services-Instruction		7,713	0.25	7,712	0.25
24109	2300		Support Services-General Administration					
24109	2300	53713	0000 Indirect Costs - Program Administration		651	0.00	1,245	0.00
24109	2300		Total: Support Services-General Administration		651	0.00	1,245	0.00
24109	2000		Total: Support Services		46,003	1.25	54,980	1.25
24109			Total: Preschool IDEA-B		55,147	1.25	69,980	1.25
24112			IDEA - Early Intervention Services					
24112	1000		Instruction					
24112	1000	51100	1411 Salaries Expense: Teachers-Grades 1-12		160,984	4.00	169,435	3.50
24112	1000	51100	1412 Salaries Expense: Teachers- Special Education		8,451	1.00	0	0.00
24112	1000	52111	0000 Educational Retirement		15,503	0.00	15,503	0.00
24112	1000	52112	0000 ERA - Retiree Health		3,107	0.00	3,108	0.00
24112	1000	52210	0000 FICA Payments		9,850	0.00	9,851	0.00
24112	1000	52220	0000 Medicare Payments		2,303	0.00	2,300	0.00
24112	1000	52311	0000 Health and Medical Premiums		10,823	0.00	10,823	0.00
24112	1000	52312	0000 Life		216	0.00	216	0.00
24112	1000	52313	0000 Dental		793	0.00	793	0.00
24112	1000	52314	0000 Vision		165	0.00	165	0.00
24112	1000	52315	0000 Disability		130	0.00	130	0.00
24112	1000	52500	0000 Unemployment Compensation		149	0.00	149	0.00
24112	1000	52710	0000 Workers Compensation Premium		2,287	0.00	2,288	0.00
24112	1000	52720	0000 Workers Compensation Employer's Fee		34	0.00	35	0.00
24112	1000	53330	0000 Professional Development		0	0.00	7,000	0.00
24112	1000	53711	0000 Other Charges		250	0.00	509	0.00
24112	1000	56118	0000 General Supplies and Materials		46,537	0.00	20,000	0.00
24112	1000		Total: Instruction		261,582	5.00	242,305	3.50
24112	2000		Support Services					
24112	2100		Support Services-Students					
24112	2100	51100	1211 Salaries Expense: Coordinator/Subject Matter Specialist		56,058	1.00	56,515	1.00
24112	2100	52111	0000 Educational Retirement		5,129	0.00	5,130	0.00
24112	2100	52112	0000 ERA - Retiree Health		1,028	0.00	1,028	0.00
24112	2100	52210	0000 FICA Payments		3,476	0.00	3,474	0.00
24112	2100	52220	0000 Medicare Payments		813	0.00	813	0.00
24112	2100	52312	0000 Life		58	0.00	58	0.00
24112	2100	52710	0000 Workers Compensation Premium		757	0.00	757	0.00
24112	2100	52720	0000 Workers Compensation Employer's Fee		9	0.00	10	0.00
24112	2100		Total: Support Services-Students		67,328	1.00	67,785	1.00
24112	2200		Support Services-Instruction					
24112	2200	51100	1211 Salaries Expense: Coordinator/Subject Matter Specialist		105,953	2.00	105,953	2.00
24112	2200	52111	0000 Educational Retirement		9,695	0.00	9,695	0.00
24112	2200	52112	0000 ERA - Retiree Health		1,943	0.00	1,943	0.00
24112	2200	52210	0000 FICA Payments		6,475	0.00	6,481	0.00
24112	2200	52220	0000 Medicare Payments		1,514	0.00	1,516	0.00
24112	2200	52312	0000 Life		117	0.00	117	0.00
24112	2200	52313	0000 Dental		760	0.00	760	0.00
24112	2200	52314	0000 Vision		45	0.00	45	0.00
24112	2200	52315	0000 Disability		369	0.00	369	0.00
24112	2200	52710	0000 Workers Compensation Premium		1,430	0.00	1,430	0.00
24112	2200	52720	0000 Workers Compensation Employer's Fee		18	0.00	18	0.00
24112	2200		Total: Support Services-Instruction		128,319	2.00	128,327	2.00
24112	2300		Support Services-General Administration					
24112	2300	53713	0000 Indirect Costs - Program Administration		5,781	0.00	7,945	0.00
24112	2300		Total: Support Services-General Administration		5,781	0.00	7,945	0.00
24112	2000		Total: Support Services		201,428	3.00	204,057	3.00

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Public School Operating Budget
Expenditure Detail with Job Class

Budget Name: Gadsden 2012-2013					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
24112				Total: IDEA - Early Intervention Services	463,010	8.00	446,362	6.50
24113				Education of Homeless				
24113	1000			Instruction				
24113	1000	53414	0000	Other Services	0	0.00	7,000	0.00
24113	1000	55817	0000	Student Travel	130	0.00	0	0.00
24113	1000	56118	0000	General Supplies and Materials	21,769	0.00	14,300	0.00
24113	1000			Total: Instruction	21,899	0.00	21,300	0.00
24113	2000			Support Services				
24113	2100			Support Services-Students				
24113	2100	53414	0000	Other Services	1,101	0.00	1,500	0.00
24113	2100	53711	0000	Other Charges	0	0.00	1,500	0.00
24113	2100			Total: Support Services-Students	1,101	0.00	3,000	0.00
24113	2000			Total: Support Services	1,101	0.00	3,000	0.00
24113				Total: Education of Homeless	23,000	0.00	24,300	0.00
24118				Fresh Fruit and Vegetables				
24118	2000			Support Services				
24118	2300			Support Services-General Administration				
24118	2300	53713	0000	Indirect Costs - Program Administration	2,225	0.00	4,790	0.00
24118	2300			Total: Support Services-General Administration	2,225	0.00	4,790	0.00
24118	2000			Total: Support Services	2,225	0.00	4,790	0.00
24118	3000			Operation of Non-Instructional Services				
24118	3100			Food Services Operations				
24118	3100	56116	0000	Food	125,026	0.00	264,310	0.00
24118	3100			Total: Food Services Operations	125,026	0.00	264,310	0.00
24118	3000			Total: Operation of Non-Instructional Services	125,026	0.00	264,310	0.00
24118				Total: Fresh Fruit and Vegetables	127,251	0.00	269,100	0.00
24153				English Language Acquisition				
24153	1000			Instruction				
24153	1000	51100	1610	Salaries Expense: Substitutes Professional Development	422	0.00	5,000	0.00
24153	1000	51300	1416	Additional Compensation: Teachers-Other Instruction	70,140	0.00	38,975	0.00
24153	1000	52111	0000	Educational Retirement	6,410	0.00	6,200	0.00
24153	1000	52112	0000	ERA - Retiree Health	1,285	0.00	1,000	0.00
24153	1000	52210	0000	FICA Payments	4,087	0.00	3,100	0.00
24153	1000	52220	0000	Medicare Payments	957	0.00	725	0.00
24153	1000	52500	0000	Unemployment Compensation	2	0.00	0	0.00
24153	1000	52710	0000	Workers Compensation Premium	951	0.00	0	0.00
24153	1000	52720	0000	Workers Compensation Employer's Fee	13	0.00	0	0.00
24153	1000	53330	0000	Professional Development	94,151	0.00	25,000	0.00
24153	1000	53414	0000	Other Services	0	0.00	6,000	0.00
24153	1000	55813	0000	Employee Travel - Non-Teachers	6,389	0.00	5,000	0.00
24153	1000	55819	0000	Employee Travel - Teachers	441	0.00	5,000	0.00
24153	1000	55915	0000	Other Contract Services	850	0.00	5,000	0.00
24153	1000	56113	0000	Software	135,065	0.00	191,033	0.00
24153	1000	56118	0000	General Supplies and Materials	34,609	0.00	42,652	0.00
24153	1000	57332	0000	Supply Assets (\$5,000 or less)	306	0.00	0	0.00
24153	1000			Total: Instruction	356,078	0.00	334,685	0.00
24153	2000			Support Services				
24153	2200			Support Services-Instruction				
24153	2200	52500	0000	Unemployment Compensation	72	0.00	0	0.00
24153	2200	53330	0000	Professional Development	4,275	0.00	2,000	0.00
24153	2200	55813	0000	Employee Travel - Non-Teachers	1,405	0.00	2,000	0.00
24153	2200	56118	0000	General Supplies and Materials	855	0.00	1,000	0.00
24153	2200	57332	0000	Supply Assets (\$5,000 or less)	1,183	0.00	0	0.00
24153	2200			Total: Support Services-Instruction	7,790	0.00	5,000	0.00
24153	2300			Support Services-General Administration				
24153	2300	53713	0000	Indirect Costs - Program Administration	5,012	0.00	6,204	0.00
24153	2300			Total: Support Services-General Administration	5,012	0.00	6,204	0.00
24153	2400			Support Services-School Administration				

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

Budget Name: Gadsden 2012-2013					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
24153	2400	53330	0000	Professional Development	1,428	0.00	0	0.00
24153	2400	55813	0000	Employee Travel - Non-Teachers	560	0.00	1,000	0.00
24153	2400	56118	0000	General Supplies and Materials	0	0.00	1,000	0.00
24153	2400			Total: Support Services-School Administration	1,988	0.00	2,000	0.00
24153	2500			Central Services				
24153	2500	55912	0000	Flowthrough Grants to Charters	0	0.00	642	0.00
24153	2500			Total: Central Services	0	0.00	642	0.00
24153	2000			Total: Support Services	14,790	0.00	13,846	0.00
24153				Total: English Language Acquisition	370,868	0.00	348,531	0.00
24154				Teacher/Principal Training & Recruiting				
24154	1000			Instruction				
24154	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12	618,971	11.00	360,000	6.00
24154	1000	51100	1610	Salaries Expense: Substitutes Professional Development	0	0.00	15,000	0.00
24154	1000	52111	0000	Educational Retirement	56,635	0.00	44,640	0.00
24154	1000	52112	0000	ERA - Retiree Health	11,352	0.00	7,200	0.00
24154	1000	52210	0000	FICA Payments	34,958	0.00	23,250	0.00
24154	1000	52220	0000	Medicare Payments	8,176	0.00	5,438	0.00
24154	1000	52311	0000	Health and Medical Premiums	68,529	0.00	50,000	0.00
24154	1000	52312	0000	Life	688	0.00	500	0.00
24154	1000	52313	0000	Dental	4,481	0.00	2,500	0.00
24154	1000	52314	0000	Vision	684	0.00	600	0.00
24154	1000	52315	0000	Disability	375	0.00	400	0.00
24154	1000	52500	0000	Unemployment Compensation	786	0.00	1,000	0.00
24154	1000	52710	0000	Workers Compensation Premium	8,356	0.00	10,000	0.00
24154	1000	52720	0000	Workers Compensation Employer's Fee	109	0.00	150	0.00
24154	1000	53330	0000	Professional Development	46,022	0.00	206,857	0.00
24154	1000	56113	0000	Software	0	0.00	1,000	0.00
24154	1000	56118	0000	General Supplies and Materials	190	0.00	25,000	0.00
24154	1000			Total: Instruction	860,312	11.00	753,535	6.00
24154	2000			Support Services				
24154	2100			Support Services-Students				
24154	2100	53330	0000	Professional Development	0	0.00	5,000	0.00
24154	2100			Total: Support Services-Students	0	0.00	5,000	0.00
24154	2200			Support Services-Instruction				
24154	2200	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	32,078	0.50	65,984	1.00
24154	2200	52111	0000	Educational Retirement	2,935	0.00	8,182	0.00
24154	2200	52112	0000	ERA - Retiree Health	588	0.00	1,320	0.00
24154	2200	52210	0000	FICA Payments	1,734	0.00	4,091	0.00
24154	2200	52220	0000	Medicare Payments	406	0.00	957	0.00
24154	2200	52311	0000	Health and Medical Premlums	3,339	0.00	7,200	0.00
24154	2200	52312	0000	Life	30	0.00	100	0.00
24154	2200	52313	0000	Dental	181	0.00	360	0.00
24154	2200	52314	0000	Vision	38	0.00	80	0.00
24154	2200	52315	0000	Disability	112	0.00	230	0.00
24154	2200	52710	0000	Workers Compensation Premium	433	0.00	500	0.00
24154	2200	52720	0000	Workers Compensation Employer's Fee	5	0.00	50	0.00
24154	2200	53330	0000	Professional Development	743	0.00	2,000	0.00
24154	2200	56118	0000	General Supplies and Materials	0	0.00	950	0.00
24154	2200			Total: Support Services-Instruction	42,622	0.50	92,004	1.00
24154	2300			Support Services-General Administration				
24154	2300	53713	0000	Indirect Costs - Program Administration	11,644	0.00	15,339	0.00
24154	2300			Total: Support Services-General Administration	11,644	0.00	15,339	0.00
24154	2400			Support Services-School Administration				
24154	2400	53330	0000	Professional Development	4,963	0.00	5,000	0.00
24154	2400			Total: Support Services-School Administration	4,963	0.00	5,000	0.00
24154	2500			Central Services				
24154	2500	55912	0000	Flowthrough Grants to Charters	0	0.00	6,186	0.00
24154	2500			Total: Central Services	0	0.00	6,186	0.00

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

Budget Name: Gadsden 2012-2013				Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB Description				
24154	2000		Total: Support Services	59,229	0.50	123,529	1.00
24154			Total: Teacher/Principal Training & Recruiting	919,541	11.50	877,064	7.00
24174			Carl D Perkins Secondary - Current				
24174	1000		Instruction				
24174	1000	51100	1610 Salaries Expense: Substitutes Professional Development	0	0.00	2,000	0.00
24174	1000	52210	0000 FICA Payments	0	0.00	124	0.00
24174	1000	52220	0000 Medicare Payments	0	0.00	29	0.00
24174	1000	53330	0000 Professional Development	4,450	0.00	13,000	0.00
24174	1000	56113	0000 Software	7,600	0.00	0	0.00
24174	1000	56118	0000 General Supplies and Materials	5,298	0.00	0	0.00
24174	1000	57331	0000 Fixed Assets (more than \$5,000)	0	0.00	5,700	0.00
24174	1000	57332	0000 Supply Assets (\$5,000 or less)	187,769	0.00	149,563	0.00
24174	1000		Total: Instruction	205,117	0.00	170,416	0.00
24174	2000		Support Services				
24174	2300		Support Services-General Administration				
24174	2300	53713	0000 Indirect Costs - Program Administration	1,050	0.00	3,105	0.00
24174	2300		Total: Support Services-General Administration	1,050	0.00	3,105	0.00
24174	2000		Total: Support Services	1,050	0.00	3,105	0.00
24174			Total: Carl D Perkins Secondary - Current	206,167	0.00	173,521	0.00
24180			Carl D Perkins HSTW - Current				
24180	1000		Instruction				
24180	1000	53330	0000 Professional Development	31,321	0.00	71,280	0.00
24180	1000	56118	0000 General Supplies and Materials	4,080	0.00	5,000	0.00
24180	1000		Total: Instruction	35,401	0.00	76,280	0.00
24180	2000		Support Services				
24180	2100		Support Services-Students				
24180	2100	53330	0000 Professional Development	1,306	0.00	6,000	0.00
24180	2100		Total: Support Services-Students	1,306	0.00	6,000	0.00
24180	2300		Support Services-General Administration				
24180	2300	53713	0000 Indirect Costs - Program Administration	713	0.00	1,618	0.00
24180	2300		Total: Support Services-General Administration	713	0.00	1,618	0.00
24180	2400		Support Services-School Administration				
24180	2400	53330	0000 Professional Development	5,634	0.00	7,000	0.00
24180	2400		Total: Support Services-School Administration	5,634	0.00	7,000	0.00
24180	2000		Total: Support Services	7,653	0.00	14,618	0.00
24180			Total: Carl D Perkins HSTW - Current	43,054	0.00	90,898	0.00
24000			Total: Federal Flow-through Grants	12,765,196	186.90	13,038,497	184.09
25000			Federal Direct Grants				
25153			Title XIX MEDICAID 3/21 Years				
25153	2000		Support Services				
25153	2100		Support Services-Students				
25153	2100	51100	1215 Salaries Expense: Registered Nurses	78,166	3.00	185,000	5.00
25153	2100	51100	1218 Salaries Expense: School/Student Support	210,254	5.00	225,000	5.00
25153	2100	52111	0000 Educational Retirement	26,365	0.00	50,500	0.00
25153	2100	52112	0000 ERA - Retiree Health	5,285	0.00	10,000	0.00
25153	2100	52210	0000 FICA Payments	16,578	0.00	25,500	0.00
25153	2100	52220	0000 Medicare Payments	3,877	0.00	6,000	0.00
25153	2100	52311	0000 Health and Medical Premiums	24,518	0.00	30,000	0.00
25153	2100	52312	0000 Life	405	0.00	500	0.00
25153	2100	52313	0000 Dental	1,959	0.00	2,500	0.00
25153	2100	52314	0000 Vision	475	0.00	600	0.00
25153	2100	52315	0000 Disability	407	0.00	500	0.00
25153	2100	52500	0000 Unemployment Compensation	244	0.00	300	0.00
25153	2100	52710	0000 Workers Compensation Premium	3,890	0.00	4,500	0.00
25153	2100	52720	0000 Workers Compensation Employer's Fee	65	0.00	100	0.00
25153	2100	53414	0000 Other Services	10,704	0.00	12,000	0.00
25153	2100	54311	0000 Maintenance & Repair - Furniture/Fixtures/Equipment	1,622	0.00	2,000	0.00
25153	2100	55813	0000 Employee Travel - Non-Teachers	15,140	0.00	15,500	0.00

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

Budget Name: Gadsden 2012-2013					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
25153	2100	56118	0000	General Supplies and Materials	9,095	0.00	9,338	0.00
25153	2100			Total: Support Services-Students	409,049	8.00	579,838	10.00
25153	2200			Support Services-Instruction				
25153	2200	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	58,045	1.00	59,000	1.00
25153	2200	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	24,710	1.00	25,000	1.00
25153	2200	52111	0000	Educational Retirement	7,572	0.00	11,020	0.00
25153	2200	52112	0000	ERA - Retiree Health	1,518	0.00	1,680	0.00
25153	2200	52210	0000	FICA Payments	4,702	0.00	5,208	0.00
25153	2200	52220	0000	Medicare Payments	1,100	0.00	1,220	0.00
25153	2200	52311	0000	Health and Medical Premiums	9,031	0.00	15,000	0.00
25153	2200	52312	0000	Life	118	0.00	150	0.00
25153	2200	52313	0000	Dental	583	0.00	700	0.00
25153	2200	52314	0000	Vision	94	0.00	150	0.00
25153	2200	52315	0000	Disability	295	0.00	350	0.00
25153	2200	52500	0000	Unemployment Compensation	93	0.00	100	0.00
25153	2200	52710	0000	Workers Compensation Premium	1,117	0.00	1,300	0.00
25153	2200	52720	0000	Workers Compensation Employer's Fee	18	0.00	30	0.00
25153	2200	53330	0000	Professional Development	22,836	0.00	15,000	0.00
25153	2200	53414	0000	Other Services	11,332	0.00	13,000	0.00
25153	2200	55813	0000	Employee Travel - Non-Teachers	1,000	0.00	1,500	0.00
25153	2200	56113	0000	Software	44,660	0.00	0	0.00
25153	2200	56118	0000	General Supplies and Materials	955	0.00	1,500	0.00
25153	2200			Total: Support Services-Instruction	189,779	2.00	151,908	2.00
25153	2300			Support Services-General Administration				
25153	2300	53713	0000	Indirect Costs - Program Administration	7,219	0.00	13,268	0.00
25153	2300			Total: Support Services-General Administration	7,219	0.00	13,268	0.00
25153	2600			Operation & Maintenance of Plant				
25153	2600	54416	0000	Communication Services	340	0.00	350	0.00
25153	2600			Total: Operation & Maintenance of Plant	340	0.00	350	0.00
25153	2000			Total: Support Services	606,387	10.00	745,364	12.00
25153				Total: Title XIX MEDICAID 3/21 Years	606,387	10.00	745,364	12.00
25000				Total: Federal Direct Grants	606,387	10.00	745,364	12.00
26000				Local Grants				
26204				Spaceport GRT Grant - Dona Ana County				
26204	1000			Instruction				
26204	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12	31,607	1.00	50,000	1.00
26204	1000	51100	1610	Salaries Expense: Substitutes Professional Development	1,756	0.00	7,000	0.00
26204	1000	51100	1612	Salaries Expense: Substitutes-Other Leave	158	0.00	1,000	0.00
26204	1000	51300	1621	Additional Compensation: Summer School/After School	39,325	0.00	40,000	0.00
26204	1000	52111	0000	Educational Retirement	6,467	0.00	12,500	0.00
26204	1000	52112	0000	ERA - Retiree Health	1,291	0.00	2,000	0.00
26204	1000	52210	0000	FICA Payments	4,379	0.00	6,100	0.00
26204	1000	52220	0000	Medicare Payments	1,024	0.00	2,000	0.00
26204	1000	52710	0000	Workers Compensation Premium	986	0.00	1,500	0.00
26204	1000	52720	0000	Workers Compensation Employer's Fee	5	0.00	100	0.00
26204	1000	53330	0000	Professional Development	33,626	0.00	200,000	0.00
26204	1000	53414	0000	Other Services	353,060	0.00	400,000	0.00
26204	1000	55817	0000	Student Travel	33,432	0.00	88,000	0.00
26204	1000	56113	0000	Software	2,040	0.00	2,500	0.00
26204	1000	56118	0000	General Supplies and Materials	28,956	0.00	134,131	0.00
26204	1000	57331	0000	Fixed Assets (more than \$5,000)	0	0.00	55,000	0.00
26204	1000	57332	0000	Supply Assets (\$5,000 or less)	14,419	0.00	25,000	0.00
26204	1000			Total: Instruction	552,531	1.00	1,026,831	1.00
26204	2000			Support Services				
26204	2200			Support Services-Instruction				
26204	2200	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	33,562	0.75	77,000	0.75
26204	2200	52111	0000	Educational Retirement	3,071	0.00	10,000	0.00
26204	2200	52112	0000	ERA - Retiree Health	615	0.00	2,000	0.00

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

Budget Name: Gadsden 2012-2013					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
26204	2200	52210	0000	FICA Payments	2,014	0.00	5,000	0.00
26204	2200	52220	0000	Medicare Payments	471	0.00	1,500	0.00
26204	2200	52311	0000	Health and Medical Premiums	1,756	0.00	8,200	0.00
26204	2200	52312	0000	Life	29	0.00	120	0.00
26204	2200	52313	0000	Dental	12	0.00	600	0.00
26204	2200	52315	0000	Disability	127	0.00	200	0.00
26204	2200	52710	0000	Workers Compensation Premium	453	0.00	1,000	0.00
26204	2200	52720	0000	Workers Compensation Employer's Fee	4	0.00	25	0.00
26204	2200	53330	0000	Professional Development	911	0.00	1,000	0.00
26204	2200			Total: Support Services-Instruction	43,025	0.75	106,645	0.75
26204	2300			Support Services-General Administration				
26204	2300	53713	0000	Indirect Costs - Program Administration	6,687	0.00	21,000	0.00
26204	2300			Total: Support Services-General Administration	6,687	0.00	21,000	0.00
26204	2000			Total: Support Services	49,712	0.75	127,645	0.75
26204				Total: Spaceport GRT Grant - Dona Ana County	602,243	1.75	1,154,476	1.75
26000				Total: Local Grants	602,243	1.75	1,154,476	1.75
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	47,763	0.00	8,435	0.00
27106	2200			Total: Support Services-Instruction	47,763	0.00	8,435	0.00
27106	2000			Total: Support Services	47,763	0.00	8,435	0.00
27106				Total: 2010 GO Bonds Student Library Fund SB-1	47,763	0.00	8,435	0.00
27117				Technology for Education PED				
27117	2000			Support Services				
27117	2500			Central Services				
27117	2500	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	26,749	1.00	27,020	1.00
27117	2500	51100	1511	Salaries Expense: Data Processing	75,670	1.00	76,427	1.00
27117	2500	52111	0000	Educational Retirement	9,371	0.00	11,276	0.00
27117	2500	52112	0000	ERA - Retiree Health	1,878	0.00	2,069	0.00
27117	2500	52210	0000	FICA Payments	6,094	0.00	6,414	0.00
27117	2500	52220	0000	Medicare Payments	1,443	0.00	1,500	0.00
27117	2500	52311	0000	Health and Medical Premiums	3,512	0.00	10,931	0.00
27117	2500	52312	0000	Life	118	0.00	155	0.00
27117	2500	52313	0000	Dental	680	0.00	733	0.00
27117	2500	52314	0000	Vision	161	0.00	95	0.00
27117	2500	52315	0000	Disability	0	0.00	85	0.00
27117	2500	52500	0000	Unemployment Compensation	173	0.00	156	0.00
27117	2500	52710	0000	Workers Compensation Premium	1,383	0.00	1,473	0.00
27117	2500	52720	0000	Workers Compensation Employer's Fee	18	0.00	26	0.00
27117	2500	56118	0000	General Supplies and Materials	0	0.00	30,036	0.00
27117	2500			Total: Central Services	127,250	2.00	168,396	2.00
27117	2000			Total: Support Services	127,250	2.00	168,396	2.00
27117				Total: Technology for Education PED	127,250	2.00	168,396	2.00
27149				PreK Initiative				
27149	1000			Instruction				
27149	1000	51100	1414	Salaries Expense: Teachers-Preschool (exclude Special Ed)	524,480	12.00	388,166	11.50
27149	1000	51100	1610	Salaries Expense: Substitutes Professional Development	53	0.00	20,000	0.00
27149	1000	51100	1714	Salaries Expense: Instructional Assistants Preschool	181,647	11.50	388,166	11.50
27149	1000	52111	0000	Educational Retirement	69,243	0.00	98,745	0.00
27149	1000	52112	0000	ERA - Retiree Health	12,953	0.00	15,927	0.00
27149	1000	52210	0000	FICA Payments	39,502	0.00	49,373	0.00
27149	1000	52220	0000	Medicare Payments	9,237	0.00	11,547	0.00
27149	1000	52311	0000	Health and Medical Premiums	104,585	0.00	141,237	0.00
27149	1000	52312	0000	Life	1,269	0.00	1,998	0.00
27149	1000	52313	0000	Dental	7,191	0.00	5,680	0.00
27149	1000	52314	0000	Vision	1,132	0.00	895	0.00

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Expenditure Detail with Job Class

Budget Name: Gadsden 2012-2013					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
27149	1000	52315	0000	Disability	563	0.00	650	0.00
27149	1000	52500	0000	Unemployment Compensation	795	0.00	0	0.00
27149	1000	52710	0000	Workers Compensation Premium	9,601	0.00	10,069	0.00
27149	1000	52720	0000	Workers Compensation Employer's Fee	204	0.00	250	0.00
27149	1000	53330	0000	Professional Development	0	0.00	10,000	0.00
27149	1000	55819	0000	Employee Travel - Teachers	0	0.00	5,000	0.00
27149	1000	56118	0000	General Supplies and Materials	42,001	0.00	42,140	0.00
27149	1000	57332	0000	Supply Assets (\$5,000 or less)	524	0.00	3,668	0.00
27149	1000			Total: Instruction	1,004,980	23.50	1,193,511	23.00
27149	2000			Support Services				
27149	2100			Support Services-Students				
27149	2100	51100	1218	Salaries Expense: School/Student Support	0	0.00	20,191	1.00
27149	2100	52111	0000	Educational Retirement	0	0.00	2,504	0.00
27149	2100	52112	0000	ERA - Retiree Health	0	0.00	404	0.00
27149	2100	52210	0000	FICA Payments	0	0.00	1,252	0.00
27149	2100	52220	0000	Medicare Payments	0	0.00	293	0.00
27149	2100	52312	0000	Life	0	0.00	100	0.00
27149	2100	52313	0000	Dental	0	0.00	500	0.00
27149	2100	52314	0000	Vision	0	0.00	100	0.00
27149	2100	52315	0000	Disability	0	0.00	100	0.00
27149	2100	52500	0000	Unemployment Compensation	0	0.00	20	0.00
27149	2100	52710	0000	Workers Compensation Premium	0	0.00	500	0.00
27149	2100	52720	0000	Workers Compensation Employer's Fee	0	0.00	10	0.00
27149	2100			Total: Support Services-Students	0	0.00	25,974	1.00
27149	2200			Support Services-Instruction				
27149	2200	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	0	0.00	5,000	0.00
27149	2200	56118	0000	General Supplies and Materials	0	0.00	8,000	0.00
27149	2200			Total: Support Services-Instruction	0	0.00	13,000	0.00
27149	2300			Support Services-General Administration				
27149	2300	53713	0000	Indirect Costs - Program Administration	12,922	0.00	13,655	0.00
27149	2300			Total: Support Services-General Administration	12,922	0.00	13,655	0.00
27149	2700			Student Transportation				
27149	2700	55112	0000	Transportation Contractors	0	0.00	133,000	0.00
27149	2700			Total: Student Transportation	0	0.00	133,000	0.00
27149	2000			Total: Support Services	12,922	0.00	185,629	1.00
27149				Total: PreK Initiative	1,017,902	23.50	1,379,140	24.00
27166				Kindergarten-Three Plus				
27166	1000			Instruction				
27166	1000	51100	1621	Salaries Expense: Summer School/After School	112,861	6.00	149,120	6.00
27166	1000	52111	0000	Educational Retirement	12,589	0.00	18,491	0.00
27166	1000	52112	0000	ERA - Retiree Health	2,228	0.00	2,982	0.00
27166	1000	52210	0000	FICA Payments	7,546	0.00	9,245	0.00
27166	1000	52220	0000	Medicare Payments	1,765	0.00	2,162	0.00
27166	1000	52500	0000	Unemployment Compensation	230	0.00	400	0.00
27166	1000	52710	0000	Workers Compensation Premium	1,098	0.00	2,100	0.00
27166	1000	52720	0000	Workers Compensation Employer's Fee	2	0.00	20	0.00
27166	1000	55817	0000	Student Travel	0	0.00	1,755	0.00
27166	1000	56113	0000	Software	7,062	0.00	25,000	0.00
27166	1000	56118	0000	General Supplies and Materials	40,262	0.00	10,108	0.00
27166	1000	57332	0000	Supply Assets (\$5,000 or less)	17,310	0.00	0	0.00
27166	1000			Total: Instruction	202,953	6.00	221,383	6.00
27166	2000			Support Services				
27166	2100			Support Services-Students				
27166	2100	51100	1215	Salaries Expense: Registered Nurses	998	0.14	4,774	0.14
27166	2100	52111	0000	Educational Retirement	124	0.00	592	0.00
27166	2100	52112	0000	ERA - Retiree Health	20	0.00	95	0.00
27166	2100	52210	0000	FICA Payments	62	0.00	296	0.00
27166	2100	52220	0000	Medicare Payments	15	0.00	69	0.00

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

Budget Name: Gadsden 2012-2013					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
27166	2100	52500	0000	Unemployment Compensation	25	0.00	100	0.00
27166	2100	52710	0000	Workers Compensation Premium	100	0.00	400	0.00
27166	2100	52720	0000	Workers Compensation Employer's Fee	5	0.00	20	0.00
27166	2100			Total: Support Services-Students	1,349	0.14	6,346	0.14
27166	2400			Support Services-School Administration				
27166	2400	51100	1112	Salaries Expense: Principals	13,585	0.50	12,828	0.50
27166	2400	52111	0000	Educational Retirement	1,646	0.00	1,591	0.00
27166	2400	52112	0000	ERA - Retiree Health	279	0.00	257	0.00
27166	2400	52210	0000	FICA Payments	946	0.00	795	0.00
27166	2400	52220	0000	Medicare Payments	222	0.00	186	0.00
27166	2400	52500	0000	Unemployment Compensation	26	0.00	26	0.00
27166	2400	52710	0000	Workers Compensation Premium	102	0.00	110	0.00
27166	2400	52720	0000	Workers Compensation Employer's Fee	0	0.00	10	0.00
27166	2400			Total: Support Services-School Administration	16,806	0.50	15,803	0.50
27166	2700			Student Transportation				
27166	2700	55112	0000	Transportation Contractors	0	0.00	80,000	0.00
27166	2700			Total: Student Transportation	0	0.00	80,000	0.00
27166	2000			Total: Support Services	18,155	0.64	102,149	0.64
27166				Total: Kindergarten-Three Plus	221,108	6.64	323,532	6.64
27000				Total: State Flow-through Grants	1,414,023	32.14	1,879,503	32.64
28000				State Direct Grants				
28191				Start Smart K-3 Plus Utah State Univ. Study				
28191	1000			Instruction				
28191	1000	51100	1610	Salaries Expense: Substitutes Professional Development	0	0.00	5,000	0.00
28191	1000	51100	1621	Salaries Expense: Summer School/After School	22,910	1.00	100,000	1.00
28191	1000	52111	0000	Educational Retirement	2,012	0.00	12,400	0.00
28191	1000	52112	0000	ERA - Retiree Health	389	0.00	2,000	0.00
28191	1000	52210	0000	FICA Payments	1,313	0.00	6,510	0.00
28191	1000	52220	0000	Medicare Payments	307	0.00	1,523	0.00
28191	1000	52500	0000	Unemployment Compensation	0	0.00	500	0.00
28191	1000	52710	0000	Workers Compensation Premium	286	0.00	1,500	0.00
28191	1000	52720	0000	Workers Compensation Employer's Fee	0	0.00	150	0.00
28191	1000	53414	0000	Other Services	695	0.00	2,000	0.00
28191	1000	55817	0000	Student Travel	833	0.00	6,000	0.00
28191	1000	56118	0000	General Supplies and Materials	8,920	0.00	131,581	0.00
28191	1000	57332	0000	Supply Assets (\$5,000 or less)	99	0.00	6,000	0.00
28191	1000			Total: Instruction	37,764	1.00	275,164	1.00
28191	2000			Support Services				
28191	2100			Support Services-Students				
28191	2100	51100	1215	Salaries Expense: Registered Nurses	0	0.00	1,000	1.00
28191	2100	52111	0000	Educational Retirement	0	0.00	124	0.00
28191	2100	52112	0000	ERA - Retiree Health	0	0.00	20	0.00
28191	2100	52210	0000	FICA Payments	0	0.00	62	0.00
28191	2100	52220	0000	Medicare Payments	0	0.00	15	0.00
28191	2100	52710	0000	Workers Compensation Premium	0	0.00	200	0.00
28191	2100			Total: Support Services-Students	0	0.00	1,421	1.00
28191	2400			Support Services-School Administration				
28191	2400	51100	1112	Salaries Expense: Principals	8,103	1.00	30,000	1.00
28191	2400	52111	0000	Educational Retirement	741	0.00	3,720	0.00
28191	2400	52112	0000	ERA - Retiree Health	149	0.00	600	0.00
28191	2400	52210	0000	FICA Payments	502	0.00	1,860	0.00
28191	2400	52220	0000	Medicare Payments	117	0.00	435	0.00
28191	2400	52500	0000	Unemployment Compensation	0	0.00	500	0.00
28191	2400	52710	0000	Workers Compensation Premium	109	0.00	400	0.00
28191	2400	52720	0000	Workers Compensation Employer's Fee	0	0.00	400	0.00
28191	2400			Total: Support Services-School Administration	9,721	1.00	37,915	1.00
28191	2700			Student Transportation				
28191	2700	55112	0000	Transportation Contractors	5,552	0.00	50,000	0.00

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

Budget Name: Gadsden 2012-2013					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
28191	2700			Total: Student Transportation	5,552	0.00	50,000	0.00
28191	2000			Total: Support Services	15,273	1.00	89,336	2.00
28191				Total: Start Smart K-3 Plus Utah State Univ. Study	53,037	2.00	364,500	3.00
28000				Total: State Direct Grants	53,037	2.00	364,500	3.00
29000				Combined State/Local Grants	53,037	2.00	364,500	3.00
29135				Industrial Revenue Bonds Payments In Lieu of Taxes				
29135	1000			Instruction				
29135	1000	53414	0000	Other Services	0	0.00	23,000	0.00
29135	1000	55817	0000	Student Travel	0	0.00	40,000	0.00
29135	1000	55819	0000	Employee Travel - Teachers	3,055	0.00	3,000	0.00
29135	1000	55915	0000	Other Contract Services	23,110	0.00	25,500	0.00
29135	1000	56118	0000	General Supplies and Materials	5,855	0.00	84,767	0.00
29135	1000			Total: Instruction	32,020	0.00	176,267	0.00
29135				Total: Industrial Revenue Bonds Payments In Lieu of Taxes	32,020	0.00	176,267	0.00
29000				Total: Combined State/Local Grants	32,020	0.00	176,267	0.00
31100				Bond Building	32,020	0.00	176,267	0.00
31100	4000			Capital Outlay				
31100	4000	53414	0000	Other Services	193,702	0.00	309,386	0.00
31100	4000	54500	0000	Construction Services	4,342,501	0.00	25,676,840	0.00
31100	4000	57112	0000	Land Improvements	579,690	0.00	1,324,959	0.00
31100	4000	57331	0000	Fixed Assets (more than \$5,000)	0	0.00	1,250,235	0.00
31100	4000	57332	0000	Supply Assets (\$5,000 or less)	199,890	0.00	661,829	0.00
31100	4000			Total: Capital Outlay	5,315,783	0.00	29,223,249	0.00
31100				Total: Bond Building	5,315,783	0.00	29,223,249	0.00
31200				Public School Capital Outlay	5,315,783	0.00	29,223,249	0.00
31200	4000			Capital Outlay				
31200	4000	54500	0000	Construction Services	69,535	0.00	1,247,961	0.00
31200	4000	54610	0000	Rental - Land and Buildings	17,600	0.00	18,000	0.00
31200	4000	57112	0000	Land Improvements	0	0.00	425,000	0.00
31200	4000	57331	0000	Fixed Assets (more than \$5,000)	27,069	0.00	50,000	0.00
31200	4000			Total: Capital Outlay	114,204	0.00	1,740,961	0.00
31200				Total: Public School Capital Outlay	114,204	0.00	1,740,961	0.00
31300				Special Capital Outlay-Local	114,204	0.00	1,740,961	0.00
31300	4000			Capital Outlay				
31300	4000	54500	0000	Construction Services	796,187	0.00	1,351	0.00
31300	4000			Total: Capital Outlay	796,187	0.00	1,351	0.00
31300				Total: Special Capital Outlay-Local	796,187	0.00	1,351	0.00
31400				Special Capital Outlay-State	796,187	0.00	1,351	0.00
31400	4000			Capital Outlay				
31400	4000	54500	0000	Construction Services	667,801	0.00	336,463	0.00
31400	4000	57112	0000	Land Improvements	0	0.00	18,528	0.00
31400	4000	57332	0000	Supply Assets (\$5,000 or less)	0	0.00	65,000	0.00
31400	4000			Total: Capital Outlay	667,801	0.00	419,991	0.00
31400				Total: Special Capital Outlay-State	667,801	0.00	419,991	0.00
31700				Capital Improvements SB-9	14,078	0.00	56,653	0.00
31700	2000			Support Services				
31700	2300			Support Services-General Administration				
31700	2300	53712	0000	County Tax Collection Costs	14,078	0.00	56,653	0.00
31700	2300			Total: Support Services-General Administration	14,078	0.00	56,653	0.00
31700	2000			Total: Support Services	14,078	0.00	56,653	0.00
31700	4000			Capital Outlay				
31700	4000	54315	0000	Maintenance & Repair - Bldgs/Grms/Equipment (SB-9)	1,392,564	0.00	2,760,354	0.00
31700	4000	54500	0000	Construction Services	153,408	0.00	2,286,031	0.00
31700	4000	56118	0000	General Supplies and Materials	943,411	0.00	516,662	0.00
31700	4000	57112	0000	Land Improvements	331,613	0.00	332,261	0.00
31700	4000	57311	0000	Vehicles General	134,802	0.00	465,198	0.00
31700	4000	57331	0000	Fixed Assets (more than \$5,000)	148,360	0.00	429,025	0.00
31700	4000	57332	0000	Supply Assets (\$5,000 or less)	556,645	0.00	1,689,082	0.00

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

Budget Name: Gadsden 2012-2013						Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description					
31700	4000			Total: Capital Outlay		3,660,803	0.00	8,478,613	0.00
31700				Total: Capital Improvements SB-9		3,674,881	0.00	8,535,266	0.00
31900				Ed. Technology Equipment Act					
31900	4000			Capital Outlay					
31900	4000	53414	0000	Other Services		164,552	0.00	206,060	0.00
31900	4000	54315	0000	Maintenance & Repair - Bldgs/Gmds/Equipment (SB-9)		323,682	0.00	338,002	0.00
31900	4000	54416	0000	Communication Services		89,901	0.00	237,443	0.00
31900	4000	56113	0000	Software		554,617	0.00	629,214	0.00
31900	4000	56118	0000	General Supplies and Materials		116,077	0.00	150,521	0.00
31900	4000	57331	0000	Fixed Assets (more than \$5,000)		50,007	0.00	579,583	0.00
31900	4000	57332	0000	Supply Assets (\$5,000 or less)		683,037	0.00	859,311	0.00
31900	4000			Total: Capital Outlay		1,981,873	0.00	3,000,134	0.00
31900				Total: Ed. Technology Equipment Act		1,981,873	0.00	3,000,134	0.00
41000				Debt Services					
41000	2000			Support Services					
41000	2300			Support Services-General Administration					
41000	2300	53712	0000	County Tax Collection Costs		72,556	0.00	87,218	0.00
41000	2300			Total: Support Services-General Administration		72,556	0.00	87,218	0.00
41000	2000			Total: Support Services		72,556	0.00	87,218	0.00
41000	5000			Debt Service					
41000	5000	53414	0000	Other Services		65,360	0.00	0	0.00
41000	5000	58214	0000	Debt Service Reserve		0	0.00	8,339,166	0.00
41000	5000	58311	0000	Bond Principal Payment		5,500,000	0.00	7,475,000	0.00
41000	5000	58322	0000	Bond Interest Payment		1,149,956	0.00	1,246,866	0.00
41000	5000			Total: Debt Service		6,715,316	0.00	17,061,032	0.00
41000				Total: Debt Services		6,787,872	0.00	17,148,250	0.00
43000				Total Ed. Tech. Debt Services Sub-Fund					
43000	2000			Support Services					
43000	2300			Support Services-General Administration					
43000	2300	53712	0000	County Tax Collection Costs		28,465	0.00	22,397	0.00
43000	2300			Total: Support Services-General Administration		28,465	0.00	22,397	0.00
43000	2000			Total: Support Services		28,465	0.00	22,397	0.00
43000	5000			Debt Service					
43000	5000	58214	0000	Debt Service Reserve		0	0.00	2,826,902	0.00
43000	5000	58311	0000	Bond Principal Payment		2,640,000	0.00	2,195,000	0.00
43000	5000	58322	0000	Bond Interest Payment		76,901	0.00	44,688	0.00
43000	5000			Total: Debt Service		2,716,901	0.00	5,066,590	0.00
43000				Total: Total Ed. Tech. Debt Services Sub-Fund		2,745,366	0.00	5,088,987	0.00
				Total: Expenditure		145,166,689	2022.43	205,680,409	2039.82