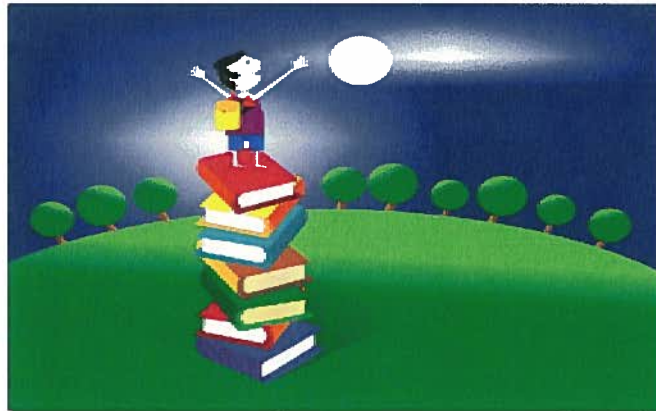


Gadsden Independent School District

*2013-14
Operating Budget*

Board Meeting

June 13, 2013



*Steven W. Suggs
Chief Financial Officer*

**GADSDEN INDEPENDENT SCHOOL DISTRICT
2013-14 OPERATING BUDGET
JUNE 13, 2013**

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**GADSDEN INDEPENDENT SCHOOL DISTRICT
2013-14 OPERATING BUDGET
EXECUTIVE SUMMARY
JUNE 13, 2013**

The GISD Board of Education is required to approve the 2013-14 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 2013-14 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 20, 2013. Any further changes will be presented at a future board meeting.

The GISD 2013-14 Proposed Budget totals \$218,725,723. As of June 5, 2013 the following changes have been made to the budget presented at the May 23, 2013 board meeting. These changes are due to budgeting additional revenue allocations or carryover funds received after the May 23, 2013 board meeting.

FUND	FUND NAME	5-23-13	6-5-13	Inc./(Dec.)	Reason
Fund 11000	OPERATIONAL	\$104,896,528	\$104,897,911	\$1,383	Budgeting of Permanent Cash Transfer
Fund 23000	Non-Instructional Support Fund	\$1,005,109	\$866,643	(\$138,466)	Adjustment to actual cash balance carryover
Fund 29102	Private Direct Grants	\$0	\$7,302	\$7,302	Budgeting estimated cash carryover
Fund 41000	Debt Service Fund	\$19,098,863	\$20,574,947	\$1,476,084	Adjustment for estimated Ad Valorem Taxes to be received
Fund 43000	Ed. Tech. Debt Service Fund	\$5,153,782	\$3,672,767	(\$1,481,015)	Adjustment for estimated Ad Valorem Taxes to be received

The GISD 2013-14 Proposed Budget totals \$218,725,723. The budget includes \$104,897,911 for the Operational Fund. Pupil Transportation Fund and Instructional Materials Fund are budgeted at \$4,779,275 and \$725,965, respectively. Special Revenue funds which include all grant funds are budgeted at \$32,215,180. Capital Project Funds reflect a budget of \$51,859,678 and Debt Service Funds are budgeted at \$24,247,714.

The State Equalization Guarantee (SEG) has been initially budgeted at \$96,486,985 which is a 1.01% increase from the 2012-13 funded SEG. The 2013-14 SEG unit value is currently set at \$3,817.55 which is \$144.01 more than the 2012-13 final unit value. The final unit value for 2013-14 will not be set until March 2014.

The 2013-14 proposed Operational Fund expenditures have been allocated 78.14% to Direct Instruction/Instructional Support, 9.21% to General/School/Central Administration, 12.33% to Operation and Maintenance, 0.20% to Other Support Services and 0.13% to Community Services. For 2012-13, expenditures were allocated 77.67%, 9.17%, 12.82%, 0.21% and 0.13%, respectively.

Operational Fund Cash Balance Available for budgeting at June 30, 2013 is projected to be \$7,808,195 of which \$52,562 is restricted for the 75% credit for Ad Valorem Taxes. The projected cash balance is subject to a decrease for any June 30, 2013 grant reimbursements not received by June 30, 2013. Current projection of outstanding grant reimbursements at June 30, 2013 is approximately \$6.75M. In addition, it is estimated that approximately \$3.7M will be needed to pay the payroll related liabilities at June 30, 2013. This additional amount is expected to be on deposit at June 30, 2013 and is not included in the cash balance available for budgeting noted above.

Department Operational Fund budgets have been budgeted at the 2012-13 level. The Testing Budget allocation has been increased by \$125,000 for anticipated cost increases and the SPED Contract services budget has been increased \$600,000 to address the Maintenance of Effort requirement under IDEA-B.

The proposed budget includes a 1.5% salary increase for all staff; cost of the increase is estimated to be \$1,177,000. 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 \$312,000.

Proposed Salary Schedules reflect the 1.5% increase noted above. The schedules were also adjusted to give credit for years of service with only the 1.5% increase.

The proposed budget includes issuing \$9,500,000 in General Obligation Bonds which is the remaining amount to be issued from the February 2010 Bond Election. \$1,750,000 in Ed. Technology Equipment Lease Purchase Notes is also included in the proposed budget. The Bonds and Notes are scheduled to be sold in September 2013.

GADSDEN INDEPENDENT SCHOOL DISTRICT
 2013-14 OPERATING BUDGET
 13-Jun-13
 EXECUTIVE SUMMARY

	<u>2013-14</u> <u>Proposed Budget</u>	<u>2012-13</u> <u>Adjusted Budget</u>
General Funds:		
Operational Fund	\$ 104,897,911	\$ 101,577,673
Pupil Transportation Fund	4,779,275	5,072,780
Instructional Materials Fund	725,965	1,219,812
	<u>\$ 110,403,151</u>	<u>\$ 107,870,265</u>
Special Revenue Funds:		
Food Services Fund	\$ 13,600,241	\$ 14,826,066
Athletics Fund	293,551	322,173
Non-Instructional Support Fund	866,643	986,267
Federal Flow Through Grants	12,601,621	17,759,057
Federal Direct Grants	880,250	1,000,237
Local Grants	1,363,490	1,377,006
State Flow Through Grants	2,046,292	2,562,849
State Direct Grants	341,703	365,700
Combined Local/State Grants	221,389	215,992
	<u>\$ 32,215,180</u>	<u>\$ 39,415,347</u>
Capital Projects Funds:		
Bond Building	\$ 38,007,795	\$ 34,771,861
PSCOC Fund	1,880,026	1,768,595
Special Capital Outlay - Local	-	1,351
Special Capital Outlay - State	15,963	448,962
Capital Improvements SB-9	8,704,992	8,800,485
Ed. Technology Equip. Act	3,250,902	2,724,361
	<u>\$ 51,859,678</u>	<u>\$ 48,515,615</u>
Debt Service Funds:		
General Obligation Bond Debt Service	\$ 20,574,947	\$ 17,829,573
Ed. Tech Debt Service	3,672,767	5,116,651
	<u>\$ 24,247,714</u>	<u>\$ 22,946,224</u>
Total Operating Budget	<u><u>\$ 218,725,723</u></u>	<u><u>\$ 218,747,451</u></u>
Operational and Stabilization Funds:		
Operational Fund Projected Cash Balance	\$ 7,808,195	\$ 5,807,649
Operational Fund Projected Revenues	97,089,716	95,668,024
Emergency Supplemental	-	-
Operational Fund Resources	<u>\$ 104,897,911</u>	<u>\$ 101,475,673</u>
Fixed Cost Appropriation	\$ -	\$ 102,000.00
Stabilization Funds for Operational Expenditures	-	-
Education Jobs Funds for Operational Expenditures	-	-
Total Operational Resources	<u><u>\$ 104,897,911</u></u>	<u><u>\$ 101,577,673</u></u>

GADSDEN INDEPENDENT SCHOOL DISTRICT					
2013-14 OPERATIONAL FUND (11000) BUDGETED REVENUES AND EXPENDITURES					
	Fund/Object	2013-14	2012-13 ACTUAL	Difference	Percent of Budget
SOURCES:					
CASH BALANCE					
Unrestricted Cash	11000	7,755,633	5,755,087	1,999,162	
Restricted Cash 75% Credits	11000	52,562	52,562	(0)	
TOTAL CASH		7,808,195	5,807,649	1,999,162	7.44%
REVENUE					
Residential/Non-Residential Tax	11000/41110	321,481	301,675	19,806	0.31%
	429,846,775	0.000317			
	370,439,960	0.000500			
Investment Income	11000/41500	7,500	4,590	2,910	0.01%
Fees - Activities	11000/41701	-	21	(21)	
Fees - Educational	11000/41702	-	45	(45)	
Fees - Users	11000/41705	-	798	(798)	
Fees - Summer School	11000/41706	5,000	2,856	2,144	0.00%
Rentals	11000/41910	25,000	105,787	(80,787)	0.02%
Donations	11000/41920	-	544	(544)	
Insurance Recoveries/Refunds Prior Year		-	6,085	(6,085)	
State Equalization Guarantee	11000/43101	96,486,985	95,023,971	1,463,014	
Fixed Cost Appropriation	11000/43202	-	102,000	(102,000)	
				-	
		96,486,985	95,125,971	1,361,014	91.98%
Emergency Supplemental		-	-	-	
Charter School Administrative Revenue	11000/43120	-	16,910	(16,910)	0.00%
Fees - Governmental Agencies	11000/43216	87,000	114,673	(27,673)	0.08%
Federal/State Flowthrough - IDC	11000/44205	156,750	169,067	(12,317)	0.15%
E-rate	11000/44710	-	584,968	(584,968)	
Sale - Property/Equipment	11000/45304	-	5,643	(5,643)	
TOTAL ESTIMATED REVENUE		97,089,716	96,439,633	650,084	
TOTAL SOURCES		104,897,911	102,247,282	2,649,246	100.00%

GADSDEN INDEPENDENT SCHOOL DISTRICT					
2013-14 OPERATIONAL FUND (11000) BUDGETED REVENUES AND EXPENDITURES					
		2013-14	Category Totals	Percent of Budget	Percent of SEG
USES:					
STAFFING					
SALARIES		63,197,908			
SALARIES - ADDL COST		945,313			
OVERTIME		75,000			
STIPENDS/INCREMENTS		1,346,662			
SUBSTITUTES		900,000			
BENEFITS					
ERB		8,713,832			
RHCA		1,329,298			
FICA		4,120,823			
MEDICARE		963,741			
HEALTH/MEDICAL		6,619,925			
LIFE		90,409			
DENTAL		422,535			
VISION		58,389			
DISABILITY		49,599			
WORKERS COMP FEE		16,616			
UNEMPLOYMENT		139,576			
WORKERS COMP INSURANCE		980,357			
			89,969,982	85.77%	93.25%
Fixed Cost Expenditures					
Excess Employee Fidelity/Faithful Performance (Paid by NMPSIA)		-			
Equipment Breakdown		19,386			
Liability		665,606			
Property		1,091,834			
Vehicle		55,315			
Mandatory Catastrophic		7,006			
			1,839,147	1.75%	1.91%
Utilities		4,100,000			
			4,100,000	3.91%	4.25%

GADSDEN INDEPENDENT SCHOOL DISTRICT					
2013-14 OPERATIONAL FUND (11000) BUDGETED REVENUES AND EXPENDITURES					
EMERGENCY RESERVE		2,200,000			
			2,200,000	2.10%	2.28%
75% JUNE CREDIT		52,562			
			52,562	0.05%	0.05%
MEDICAID STATE MATCH		150,000			
			150,000	0.14%	0.16%
SCHOOL ALLOCATIONS:					
Elementary Schools		218,964			
Middle Schools		65,380			
High Schools		138,757			
Graduation		35,000			
Secondary After School Tutoring		75,000			
			533,101	0.51%	0.55%
DEPARTMENT BUDGETS:					
SUPERINTENDENT		270,250			
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		600,000			
INSTRUCTIONAL RESOURCES		10,000			
CAREER & ED TECH		103,000			
GADSDEN MATH INITIATIVE		22,500			
INSTRUCTIONAL SUPPORT - INSTRUCT RESOURCES		13,000			
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					
CONSTRUCTION		5,000			
NETWORK SERVICES		29,000			
SECURITY		21,000			
ATHLETICS		704,000			
SUMMER REC/YMCA		65,000			
SPECIAL EDUCATION		803,000			
COUNSELORS		1,500			
NURSES		41,000			
			4,540,250	4.33%	4.71%
TOTAL ESTIMATED EXPENDITURES (USES)		103,385,042	103,385,042	98.56%	107.15%
CASH RESERVED FOR Y-E LIABILITIES		-	-	0.00%	
ESTIMATED BUDGET EXCESS		1,512,869	1,512,869	1.44%	
TOTAL BUDGET		104,897,911	104,897,911	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	10.60%	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%

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

**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	66.46%	
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%

**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	3.86%		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%

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

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

	Function	Actual	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$57,822,535.97	64.79%		1,067.76	66.90%	
Student Support	2100	\$8,357,576.30	9.36%	78.11%	139.07	8.71%	80.01%
Instructional Support	2200	\$3,536,493.56	3.96%		70.09	4.39%	
General Admin	2300	\$554,313.59	0.62%		3.50	0.22%	
School Admin	2400	\$5,857,524.17	6.56%	9.38%	109.00	6.83%	9.49%
Central Services	2500	\$1,955,912.68	2.19%		39.00	2.44%	
Operation/Maintenance	2600	\$10,999,892.55	12.32%	12.32%	167.60	10.50%	10.50%
Transportation	2700	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Other Support Services	2900	\$112,188.79	0.13%	0.13%	-	0.00%	0.00%
Community Services	3300	\$55,200.30	0.06%	0.06%	-	0.00%	0.00%
11000 Totals		\$89,251,637.91	100.00%	100.00%	1,596.02	100.00%	100.00%

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

**FY 2012-13
TOTAL OPERATIONAL**

	Function	Estimated	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$61,126,000.00	64.72%		1,097.22	66.98%	
Student Support	2100	\$8,715,815.00	9.23%	78.04%	137.13	8.37%	79.97%
Instructional Support	2200	\$3,863,888.00	4.09%		75.74	4.62%	
General Admin	2300	\$518,704.00	0.55%		3.50	0.21%	
School Admin	2400	\$6,224,137.00	6.59%	9.34%	111.00	6.78%	9.40%
Central Services	2500	\$2,080,857.00	2.20%		39.50	2.41%	
Operation/Maintenance	2600	\$11,722,832.00	12.41%	12.41%	174.10	10.63%	10.63%
Transportation	2700	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Other Support Services	2900	\$150,644.00	0.16%		-	0.00%	
Emergency Reserve	2900	\$0.00	0.00%	0.16%	-	0.00%	0.00%
Community Services	3300	\$37,593.00	0.04%	0.04%	-	0.00%	0.00%
11000 Totals		\$94,440,470.00	100.00%	100.00%	1,638.19	100.00%	100.00%

**FY 2012-13
TOTAL OPERATIONAL WITHOUT EMERGENCY RESERVE BUDGET AMOUNT**

	Function	Budgeted	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$63,523,215.00	63.92%		1,095.15	66.62%	
Student Support	2100	\$9,700,877.00	9.76%	77.67%	149.60	9.10%	80.22%
Instructional Support	2200	\$3,962,678.00	3.99%		74.09	4.51%	
General Admin	2300	\$751,122.00	0.76%		3.50	0.21%	
School Admin	2400	\$6,220,797.00	6.26%	9.17%	110.00	6.69%	9.31%
Central Services	2500	\$2,144,095.00	2.16%		39.50	2.40%	
Operation/Maintenance	2600	\$12,738,732.00	12.82%	12.82%	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	0.21%		-	0.00%	
Emergency Reserve	2900	\$0.00	0.00%	0.21%	-	0.00%	0.00%
Community Services	3300	\$132,361.00	0.13%	0.13%	-	0.00%	0.00%
11000 Totals		\$99,377,673.00	100.00%	100.00%	1,643.94	100.00%	100.00%

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

**FY 2013-14
TOTAL OPERATIONAL**

	Function	Budget	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$65,736,700.00	62.67%		1,096.01	66.12%	
Student Support	2100	\$10,147,251.00	9.67%	76.50%	149.66	9.03%	79.72%
Instructional Support	2200	\$4,360,354.00	4.16%		75.74	4.57%	
General Admin	2300	\$756,569.00	0.72%		3.25	0.20%	
School Admin	2400	\$6,415,038.00	6.12%	9.01%	112.00	6.76%	9.35%
Central Services	2500	\$2,283,867.00	2.18%		39.75	2.40%	
Operation/Maintenance	2600	\$12,663,209.00	12.07%	12.07%	181.10	10.93%	10.93%
Transportation	2700	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Other Support Services	2900	\$202,562.00	0.19%		-	0.00%	
Emergency Reserve	2900	\$2,200,000.00	2.10%	2.29%	-	0.00%	0.00%
Community Services	3300	\$132,361.00	0.13%	0.13%	-	0.00%	0.00%
11000 Totals		\$104,897,911.00	100.00%	100.00%	1,657.51	100.00%	100.00%

**FY 2013-14
TOTAL OPERATIONAL WITHOUT EMERGENCY RESERVE BUDGET AMOUNT**

	Function	Budget	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$65,736,700.00	64.01%		1,096.01	66.12%	
Student Support	2100	\$10,147,251.00	9.88%	78.14%	149.66	9.03%	79.72%
Instructional Support	2200	\$4,360,354.00	4.25%		75.74	4.57%	
General Admin	2300	\$756,569.00	0.74%		3.25	0.20%	
School Admin	2400	\$6,415,038.00	6.25%	9.21%	112.00	6.76%	9.35%
Central Services	2500	\$2,283,867.00	2.22%		39.75	2.40%	
Operation/Maintenance	2600	\$12,663,209.00	12.33%	12.33%	181.10	10.93%	10.93%
Transportation	2700	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Other Support Services	2900	\$202,562.00	0.20%		-	0.00%	
Emergency Reserve	2900	\$0.00	0.00%	0.20%	-	0.00%	0.00%
Community Services	3300	\$132,361.00	0.13%	0.13%	-	0.00%	0.00%
11000 Totals		\$102,697,911.00	100.00%	100.00%	1,657.51	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, 2013* through *June 30, 2014*.

This Operating Budget was approved at a scheduled local Board of Education meeting open to the public on: June 13, 2013.

Board President

Board Vice-President

Board Secretary

Board Member

Board Member

Board Member

Board Member

Superintendent

District Business Manager

PED Program Consultant

PED Executive Budget Analyst

PED SBFAB Director

PED Deputy Cabinet Secretary Finance and Operations

COMMENTS:

CODICIL(S) ATTACHED YES NO

CODICIL(S) REMOVED: _____

DATE CODICIL(S) REMOVED: _____

COUNTY: Dona Ana DISTRICT: GADSDEN PED #19

State of New Mexico
Public School Operating Budget
Budget Summary Report

Budget Name: Gadsden 2013-2014				
Fund		Total Revenues	Total Expenditures	Difference
11000	Fund 11000: Operational Total	104,897,911	104,897,911	00
13000	Fund 13000: Pupil Transportation Total	4,779,275	4,779,275	00
14000	Fund 14000: Total Instructional Materials Sub-Fund Total	725,965	725,965	00
10000	Fund 10000: General Funds Total	110,403,151	110,403,151	00
21000	Fund 21000: Food Services Total	13,600,241	13,600,241	00
22000	Fund 22000: Athletics Total	293,551	293,551	00
23000	Fund 23000: Non-Instructional Support Total	866,643	866,643	00
24101	Fund 24101: Title I - IASA Total	8,061,006	8,061,006	00
24103	Fund 24103: Migrant Children Education Total	108,000	108,000	00
24106	Fund 24106: Entitlement IDEA-B Total	2,882,144	2,882,144	00
24109	Fund 24109: Preschool IDEA-B Total	69,769	69,769	00
24112	Fund 24112: IDEA - Early Intervention Services Total	70,000	70,000	00
24113	Fund 24113: Education of Homeless Total	24,300	24,300	00
24115	Fund 24115: IDEA - Private Schools Share Total	10,076	10,076	00
24153	Fund 24153: English Language Acquisition Total	338,615	338,615	00
24154	Fund 24154: Teacher/Principal Training & Recruiting Total	864,190	864,190	00
24174	Fund 24174: Carl D Perkins Secondary - Current Total	173,521	173,521	00
24000	Fund 24000: Federal Flow-through Grants Total	12,601,621	12,601,621	00
25153	Fund 25153: Title XIX MEDICAID 3/21 Years Total	880,250	880,250	00
25000	Fund 25000: Federal Direct Grants Total	880,250	880,250	00
26143	Fund 26143: Save the Children Total	46,736	46,736	00
26204	Fund 26204: Spaceport GRT Grant - Dona Ana County Total	1,316,754	1,316,754	00
26000	Fund 26000: Local Grants Total	1,363,490	1,363,490	00
27107	Fund 27107: 2012 GOBond Student Library SB-66 Total	82,949	82,949	00
27149	Fund 27149: PreK Initiative Total	1,490,000	1,490,000	00
27166	Fund 27166: Kindergarten-Three Plus Total	473,343	473,343	00
27000	Fund 27000: State Flow-through Grants Total	2,046,292	2,046,292	00
28140	Fund 28140: Coordinated Approach to Child Health Total	00	00	00
28191	Fund 28191: Start Smart K-3 Plus Utah State Univ. Study Total	341,703	341,703	00
28000	Fund 28000: State Direct Grants Total	341,703	341,703	00
29102	Fund 29102: Private Dir Grants (Categorical) Total	7,302	7,302	00
29130	Fund 29130: School Based Health Center Total	00	00	00
29135	Fund 29135: Industrial Revenue Bonds Payments In Lieu of Taxes Total	214,087	214,087	00
29000	Fund 29000: Combined State/Local Grants Total	221,389	221,389	00
20000	Fund 20000: Special Revenue Funds Total	32,215,180	32,215,180	00
31100	Fund 31100: Bond Building Total	38,007,795	38,007,795	00
31200	Fund 31200: Public School Capital Outlay Total	1,880,026	1,880,026	00
31400	Fund 31400: Special Capital Outlay-State Total	15,963	15,963	00
31700	Fund 31700: Capital Improvements SB-9 Total	8,704,992	8,704,992	00
31900	Fund 31900: Ed. Technology Equipment Act Total	3,250,902	3,250,902	00
30000	Fund 30000: Capital Project Funds Total	51,859,678	51,859,678	00
41000	Fund 41000: Debt Services Total	20,574,947	20,574,947	00
43000	Fund 43000: Total Ed. Tech. Debt Services Sub-Fund Total	3,672,767	3,672,767	00
40000	Fund 40000: Debt Service Funds Total	24,247,714	24,247,714	00

State of New Mexico
Public School Operating Budget
Revenue

Budget Name: Gadsden 2013-2014					
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	5,755,087	7,755,633
11000	0000	11000	Total: Cash Assets	5,807,649	7,808,195
11000	0000	41000	Revenue From Local Sources		
11000	0000	41110	Ad Valorem Taxes – School District	301,675	321,481
11000	0000	41500	Investment Income	4,590	7,500
11000	0000	41701	Fees – Activities	21	0
11000	0000	41702	Fees – Educational	45	0
11000	0000	41705	Fees – Users	798	0
11000	0000	41706	Fees – Summer School	2,856	5,000
11000	0000	41910	Rental Income	105,787	25,000
11000	0000	41953	Insurance Recoveries	544	0
11000	0000	41980	Refund of Prior Year's Expenditures	6,085	0
11000	0000	41000	Total: Revenue From Local Sources	422,401	358,981
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	95,023,971	96,486,985
11000	0000	43120	Charter School Administrative Revenue	16,910	0
11000	0000	43202	State Flow-through Grants	102,000	0
11000	0000	43212	Indirect Costs (State Flow-through Grants)	9,442	10,000
11000	0000	43213	Indirect Costs (State Direct Grants)	5,911	7,000
11000	0000	43216	Fees - Governmental Agencies	114,673	87,000
11000	0000	43000	Total: Revenue From State Sources	95,272,907	96,590,985
11000	0000	44000	Revenue From Federal Sources		
11000	0000	44107	Indirect Costs (Federal Direct Grants)	7,961	10,000
11000	0000	44205	Indirect Costs (Federal Flow-through Grants)	145,753	129,750
11000	0000	44000	Total: Revenue From Federal Sources	153,714	139,750
11000	0000	45000	Other Financing Sources		
11000	0000	45304	Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	5,643	0
11000	0000	45000	Total: Other Financing Sources	5,643	0
11000	0000	46000	Other Items		
11000	0000	46100	Access Board (e-Rate)	584,968	0
11000	0000	46000	Total: Other Items	584,968	0
11000			Total: Operational	102,247,282	104,897,911
13000			Pupil Transportation		
13000	0000	11000	Cash Assets		
13000	0000	11111	Unrestricted Cash	5,323	0
13000	0000	11000	Total: Cash Assets	5,323	0
13000	0000	43000	Revenue From State Sources		
13000	0000	43206	Transportation Distribution	5,067,457	4,779,275
13000	0000	43000	Total: Revenue From State Sources	5,067,457	4,779,275
13000			Total: Pupil Transportation	5,072,780	4,779,275
14000			Total Instructional Materials Sub-Fund		
14000	0000	11000	Cash Assets		
14000	0000	11111	Unrestricted Cash	185,288	0
14000	0000	11000	Total: Cash Assets	185,288	0
14000	0000	43000	Revenue From State Sources		
14000	0000	43207	Instructional Materials 50% Core/Basal Allocation	457,205	362,983
14000	0000	43211	Instructional Materials 50% Supplementary Allocation	457,204	362,982
14000	0000	43000	Total: Revenue From State Sources	914,409	725,965
14000			Total: Total Instructional Materials Sub-Fund	1,099,697	725,965
21000			Food Services		
21000	0000	11000	Cash Assets		
21000	0000	11111	Unrestricted Cash	7,150,066	5,324,241
21000	0000	11000	Total: Cash Assets	7,150,066	5,324,241
21000	0000	41000	Revenue From Local Sources		
21000	0000	41500	Investment Income	5,226	5,500
21000	0000	41603	Fees – Adults/Food Services	69,470	100,000

State of New Mexico
Public School Operating Budget
Revenue

Gadsden 2013-2014					
Fund	Budget Function	Name: Object	Description	Estimated Amt	Projected Amt
21000	0000	41605	Fees – Other/Food Services	69,687	70,500
21000	0000	41980	Refund of Prior Year's Expenditures	1,318	0
21000	0000	41000	Total: Revenue From Local Sources	145,701	176,000
21000	0000	43000	Revenue From State Sources		
21000	0000	43203	State Direct Grants	137,982	150,000
21000	0000	43000	Total: Revenue From State Sources	137,982	150,000
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants – Federal Flow-through	8,971,956	7,950,000
21000	0000	44000	Total: Revenue From Federal Sources	8,971,956	7,950,000
21000			Total: Food Services	16,405,705	13,600,241
22000			Athletics		
22000	0000	11000	Cash Assets		
22000	0000	11111	Unrestricted Cash	212,173	183,551
22000	0000	11000	Total: Cash Assets	212,173	183,551
22000	0000	41000	Revenue From Local Sources		
22000	0000	41500	Investment Income	265	0
22000	0000	41701	Fees – Activities	124,888	110,000
22000	0000	41980	Refund of Prior Year's Expenditures	423	0
22000	0000	41000	Total: Revenue From Local Sources	125,576	110,000
22000			Total: Athletics	337,749	293,551
23000			Non-Instructional Support		
23000	0000	11000	Cash Assets		
23000	0000	11111	Unrestricted Cash	516,267	396,643
23000	0000	11000	Total: Cash Assets	516,267	396,643
23000	0000	41000	Revenue From Local Sources		
23000	0000	41500	Investment Income	605	0
23000	0000	41701	Fees – Activities	452,826	430,000
23000	0000	41920	Contributions and Donations From Private Sources	62,347	40,000
23000	0000	41000	Total: Revenue From Local Sources	515,778	470,000
23000			Total: Non-Instructional Support	1,032,045	866,643
24000			Federal Flow-through Grants		
24101			Title I - IASA		
24101	0000	44000	Revenue From Federal Sources		
24101	0000	44500	Restricted Grants – Federal Flow-through	7,646,743	8,061,006
24101	0000	44000	Total: Revenue From Federal Sources	7,646,743	8,061,006
24101			Total: Title I - IASA	7,646,743	8,061,006
24103			Migrant Children Education		
24103	0000	44000	Revenue From Federal Sources		
24103	0000	44500	Restricted Grants – Federal Flow-through	77,497	108,000
24103	0000	44000	Total: Revenue From Federal Sources	77,497	108,000
24103			Total: Migrant Children Education	77,497	108,000
24106			Entitlement IDEA-B		
24106	0000	44000	Revenue From Federal Sources		
24106	0000	44500	Restricted Grants – Federal Flow-through	2,679,447	2,882,144
24106	0000	44000	Total: Revenue From Federal Sources	2,679,447	2,882,144
24106			Total: Entitlement IDEA-B	2,679,447	2,882,144
24109			Preschool IDEA-B		
24109	0000	44000	Revenue From Federal Sources		
24109	0000	44500	Restricted Grants – Federal Flow-through	60,577	69,769
24109	0000	44000	Total: Revenue From Federal Sources	60,577	69,769
24109			Total: Preschool IDEA-B	60,577	69,769
24112			IDEA – Early Intervention Services		
24112	0000	44000	Revenue From Federal Sources		
24112	0000	44500	Restricted Grants – Federal Flow-through	385,380	70,000
24112	0000	44000	Total: Revenue From Federal Sources	385,380	70,000
24112			Total: IDEA – Early Intervention Services	385,380	70,000
24113			Education of Homeless		
24113	0000	44000	Revenue From Federal Sources		
24113	0000	44500	Restricted Grants – Federal Flow-through	21,502	24,300
24113	0000	44000	Total: Revenue From Federal Sources	21,502	24,300

State of New Mexico
Public School Operating Budget
Revenue

Budget			Name:			Gadsden 2013-2014		
Fund	Function	Object	Description	Estimated Amt	Projected Amt			
24113			Total: Education of Homeless	21,502	24,300			
24115			IDEA - Private Schools Share					
24115	0000	44000	Revenue From Federal Sources					
24115	0000	44500	Restricted Grants - Federal Flow-through	0	10,076			
24115	0000	44000	Total: Revenue From Federal Sources	0	10,076			
24115			Total: IDEA - Private Schools Share	0	10,076			
24153			English Language Acquisition					
24153	0000	44000	Revenue From Federal Sources					
24153	0000	44500	Restricted Grants - Federal Flow-through	468,787	338,615			
24153	0000	44000	Total: Revenue From Federal Sources	468,787	338,615			
24153			Total: English Language Acquisition	468,787	338,615			
24154			Teacher/Principal Training & Recruiting					
24154	0000	44000	Revenue From Federal Sources					
24154	0000	44500	Restricted Grants - Federal Flow-through	705,468	864,190			
24154	0000	44000	Total: Revenue From Federal Sources	705,468	864,190			
24154			Total: Teacher/Principal Training & Recruiting	705,468	864,190			
24174			Carl D Perkins Secondary - Current					
24174	0000	44000	Revenue From Federal Sources					
24174	0000	44500	Restricted Grants - Federal Flow-through	74,034	173,521			
24174	0000	44000	Total: Revenue From Federal Sources	74,034	173,521			
24174			Total: Carl D Perkins Secondary - Current	74,034	173,521			
24000			Total: Federal Flow-through Grants	12,119,435	12,601,621			
25000			Federal Direct Grants					
25153			Title XIX MEDICAID 3/21 Years					
25153	0000	11000	Cash Assets					
25153	0000	11112	Restricted Cash	630,238	510,250			
25153	0000	11000	Total: Cash Assets	630,238	510,250			
25153	0000	44000	Revenue From Federal Sources					
25153	0000	44301	Other Restricted Grants - Federal Direct	535,159	370,000			
25153	0000	44000	Total: Revenue From Federal Sources	535,159	370,000			
25153			Total: Title XIX MEDICAID 3/21 Years	1,165,397	880,250			
25000			Total: Federal Direct Grants	1,165,397	880,250			
26000			Local Grants					
26143			Save the Children					
26143	0000	41000	Revenue From Local Sources					
26143	0000	41921	Instructional - Categorical	69,572	46,736			
26143	0000	41000	Total: Revenue From Local Sources	69,572	46,736			
26143			Total: Save the Children	69,572	46,736			
26204			Spaceport GRT Grant - Dona Ana County					
26204	0000	11000	Cash Assets					
26204	0000	11112	Restricted Cash	1,284,090	1,316,754			
26204	0000	11000	Total: Cash Assets	1,284,090	1,316,754			
26204	0000	41000	Revenue From Local Sources					
26204	0000	41921	Instructional - Categorical	519,662	0			
26204	0000	41000	Total: Revenue From Local Sources	519,662	0			
26204			Total: Spaceport GRT Grant - Dona Ana County	1,803,752	1,316,754			
26000			Total: Local Grants	1,873,324	1,363,490			
27000			State Flow-through Grants					
27107			2012 GOBOND Student Library SB-66					
27107	0000	43000	Revenue From State Sources					
27107	0000	43202	State Flow-through Grants	0	82,949			
27107	0000	43000	Total: Revenue From State Sources	0	82,949			
27107			Total: 2012 GOBOND Student Library SB-66	0	82,949			
27149			PreK Initiative					
27149	0000	43000	Revenue From State Sources					
27149	0000	43202	State Flow-through Grants	1,075,191	1,490,000			
27149	0000	43000	Total: Revenue From State Sources	1,075,191	1,490,000			
27149			Total: PreK Initiative	1,075,191	1,490,000			
27166			Kindergarten-Three Plus					
27166	0000	43000	Revenue From State Sources					

State of New Mexico
Public School Operating Budget
Revenue

Gadsden 2013-2014					
Fund	Budget Function	Name: Object	Description	Estimated Amt	Projected Amt
27166	0000	43202	State Flow-through Grants	182,502	473,343
27166	0000	43000	Total: Revenue From State Sources	182,502	473,343
27166			Total: Kindergarten-Three Plus	182,502	473,343
27000			Total: State Flow-through Grants	1,257,893	2,046,292
28000			State Direct Grants		
28140			Coordinated Approach to Child Health		
28140	0000	11000	Cash Assets		
28140	0000	11112	Restricted Cash	1,200	0
28140	0000	11000	Total: Cash Assets	1,200	0
28140			Total: Coordinated Approach to Child Health	1,200	0
28191			Start Smart K-3 Plus Utah State Univ. Study		
28191	0000	43000	Revenue From State Sources		
28191	0000	43203	State Direct Grants	81,956	341,703
28191	0000	43000	Total: Revenue From State Sources	81,956	341,703
28191			Total: Start Smart K-3 Plus Utah State Univ. Study	81,956	341,703
28000			Total: State Direct Grants	83,156	341,703
29000			Combined State/Local Grants		
29102			Private Dir Grants (Categorical)		
29102	0000	11000	Cash Assets		
29102	0000	11112	Restricted Cash	7,302	7,302
29102	0000	11000	Total: Cash Assets	7,302	7,302
29102			Total: Private Dir Grants (Categorical)	7,302	7,302
29130			School Based Health Center		
29130	0000	11000	Cash Assets		
29130	0000	11112	Restricted Cash	6,999	0
29130	0000	11000	Total: Cash Assets	6,999	0
29130			Total: School Based Health Center	6,999	0
29135			Industrial Revenue Bonds Payments In Lieu of Taxes		
29135	0000	11000	Cash Assets		
29135	0000	11112	Restricted Cash	208,993	214,087
29135	0000	11000	Total: Cash Assets	208,993	214,087
29135	0000	41000	Revenue From Local Sources		
29135	0000	41280	Revenue In Lieu Of Taxes	91,145	0
29135	0000	41000	Total: Revenue From Local Sources	91,145	0
29135			Total: Industrial Revenue Bonds Payments In Lieu of Taxes	300,138	214,087
29000			Total: Combined State/Local Grants	314,439	221,389
31100			Bond Building		
31100	0000	11000	Cash Assets		
31100	0000	11111	Unrestricted Cash	23,744,861	28,484,795
31100	0000	11000	Total: Cash Assets	23,744,861	28,484,795
31100	0000	41000	Revenue From Local Sources		
31100	0000	41500	Investment Income	21,264	23,000
31100	0000	41000	Total: Revenue From Local Sources	21,264	23,000
31100	0000	45000	Other Financing Sources		
31100	0000	45110	Sale of Bonds	11,000,000	9,500,000
31100	0000	45000	Total: Other Financing Sources	11,000,000	9,500,000
31100			Total: Bond Building	34,766,125	38,007,795
31200			Public School Capital Outlay		
31200	0000	11000	Cash Assets		
31200	0000	11111	Unrestricted Cash	1,768,596	1,880,026
31200	0000	11000	Total: Cash Assets	1,768,596	1,880,026
31200	0000	41000	Revenue From Local Sources		
31200	0000	41500	Investment Income	286	0
31200	0000	41000	Total: Revenue From Local Sources	286	0
31200	0000	43000	Revenue From State Sources		
31200	0000	43209	PSCOC Awards	210,833	0
31200	0000	43000	Total: Revenue From State Sources	210,833	0
31200			Total: Public School Capital Outlay	1,979,715	1,880,026
31400			Special Capital Outlay-State		
31400	0000	11000	Cash Assets		

State of New Mexico
Public School Operating Budget
Revenue

Gadsden 2013-2014					
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
31400	0000	11111	Unrestricted Cash	123,970	0
31400	0000	11000	Total: Cash Assets	123,970	0
31400	0000	43000	Revenue From State Sources		
31400	0000	43202	State Flow-through Grants	89,898	0
31400	0000	43204	Prior Year Balances	220,369	0
31400	0000	43210	Special Capital Outlay - State	14,623	15,963
31400	0000	43000	Total: Revenue From State Sources	324,890	15,963
31400			Total: Special Capital Outlay-State	448,860	15,963
31700			Capital Improvements SB-9		
31700	0000	11000	Cash Assets		
31700	0000	11111	Unrestricted Cash	1,959,182	1,839,998
31700	0000	11000	Total: Cash Assets	1,959,182	1,839,998
31700	0000	41000	Revenue From Local Sources		
31700	0000	41110	Ad Valorem Taxes -- School District	1,423,383	1,600,574
31700	0000	41500	Investment Income	302	0
31700	0000	41953	Insurance Recoveries	19,240	0
31700	0000	41980	Refund of Prior Year's Expenditures	3,222	0
31700	0000	41000	Total: Revenue From Local Sources	1,446,147	1,600,574
31700	0000	43000	Revenue From State Sources		
31700	0000	43204	Prior Year Balances	2,427,988	5,264,420
31700	0000	43000	Total: Revenue From State Sources	2,427,988	5,264,420
31700			Total: Capital Improvements SB-9	5,833,317	8,704,992
31900			Ed. Technology Equipment Act		
31900	0000	11000	Cash Assets		
31900	0000	11111	Unrestricted Cash	974,361	1,500,902
31900	0000	11000	Total: Cash Assets	974,361	1,500,902
31900	0000	41000	Revenue From Local Sources		
31900	0000	41500	Investment Income	134	0
31900	0000	41980	Refund of Prior Year's Expenditures	569,014	0
31900	0000	41000	Total: Revenue From Local Sources	569,148	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	3,293,509	3,250,902
41000			Debt Services		
41000	0000	11000	Cash Assets		
41000	0000	11111	Unrestricted Cash	9,107,707	9,804,870
41000	0000	11000	Total: Cash Assets	9,107,707	9,804,870
41000	0000	41000	Revenue From Local Sources		
41000	0000	41110	Ad Valorem Taxes -- School District	8,949,523	10,770,077
41000	0000	41000	Total: Revenue From Local Sources	8,949,523	10,770,077
41000	0000	45000	Other Financing Sources		
41000	0000	45120	Premium or Discount on the Issuance of Bonds	389,788	0
41000	0000	45000	Total: Other Financing Sources	389,788	0
41000			Total: Debt Services	18,447,018	20,574,947
43000			Total Ed. Tech. Debt Services Sub-Fund		
43000	0000	11000	Cash Assets		
43000	0000	11111	Unrestricted Cash	2,876,963	1,902,982
43000	0000	11000	Total: Cash Assets	2,876,963	1,902,982
43000	0000	41000	Revenue From Local Sources		
43000	0000	41110	Ad Valorem Taxes -- School District	1,249,731	1,769,785
43000	0000	41000	Total: Revenue From Local Sources	1,249,731	1,769,785
43000	0000	45000	Other Financing Sources		
43000	0000	45120	Premium or Discount on the Issuance of Bonds	2,223	0
43000	0000	45000	Total: Other Financing Sources	2,223	0
43000			Total: Total Ed. Tech. Debt Services Sub-Fund	4,128,917	3,672,767
			Total: Revenue	211,906,163	218,725,723

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

Budget Name: Gadsden 2013-2014					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
				Expenditure				
11000				Operational				
11000	1000			Instruction				
11000	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12	24,246,219	541.43	25,467,109	540.72
11000	1000	51100	1412	Salaries Expense: Teachers- Special Education	5,303,021	128.15	5,689,467	129.15
11000	1000	51100	1413	Salaries Expense: Teachers-Early Childhood Ed	2,370,876	57.00	2,582,109	57.00
11000	1000	51100	1414	Salaries Expense: Teachers-Preschool (exclude Special Ed)	46,930	1.00	47,635	1.00
11000	1000	51100	1415	Salaries Expense: Teachers-Vocational and Technical	699,033	14.50	677,407	13.00
11000	1000	51100	1416	Salaries Expense: Teachers-Other Instruction	6,168,355	139.14	6,641,554	138.14
11000	1000	51100	1610	Salaries Expense: Substitutes Professional Development	1,426	0.00	50,000	0.00
11000	1000	51100	1611	Salaries Expense: Substitutes-Sick Leave	795,953	0.00	950,000	0.00
11000	1000	51100	1612	Salaries Expense: Substitutes-Other Leave	276,380	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	679,046	46.00	725,191	46.00
11000	1000	51100	1712	Salaries Expense: Instructional Assistants-Special Education	1,956,980	126.00	2,118,501	127.00
11000	1000	51100	1713	Salaries Expense: Instructional Assistants-Early Childhood Education	674,197	44.00	716,887	44.00
11000	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12	25,565	0.00	49,800	0.00
11000	1000	51300	1412	Additional Compensation: Teachers- Special Education	27,803	0.00	35,000	0.00
11000	1000	51300	1416	Additional Compensation: Teachers-Other Instruction	3,375	0.00	0	0.00
11000	1000	51300	1618	Additional Compensation: Athletics Salaries	659,934	0.00	692,864	0.00
11000	1000	51300	1621	Additional Compensation: Summer School/After School	25,350	0.00	75,000	0.00
11000	1000	51300	1624	Additional Compensation: Activities Salary	403,759	0.00	411,808	0.00
11000	1000	52111	0000	Educational Retirement	4,716,447	0.00	6,187,784	0.00
11000	1000	52112	0000	ERA - Retiree Health	856,344	0.00	945,106	0.00
11000	1000	52210	0000	FICA Payments	2,524,773	0.00	2,929,832	0.00
11000	1000	52220	0000	Medicare Payments	590,471	0.00	685,202	0.00
11000	1000	52311	0000	Health and Medical Premiums	5,152,023	0.00	4,763,994	0.00
11000	1000	52312	0000	Life	60,485	0.00	62,331	0.00
11000	1000	52313	0000	Dental	273,101	0.00	291,310	0.00
11000	1000	52314	0000	Vision	37,546	0.00	40,255	0.00
11000	1000	52315	0000	Disability	28,850	0.00	34,195	0.00
11000	1000	52500	0000	Unemployment Compensation	64,656	0.00	97,768	0.00
11000	1000	52710	0000	Workers Compensation Premium	667,248	0.00	686,690	0.00
11000	1000	52720	0000	Workers Compensation Employer's Fee	11,057	0.00	11,638	0.00
11000	1000	53330	0000	Professional Development	13,672	0.00	41,749	0.00
11000	1000	53414	0000	Other Services	68,402	0.00	80,800	0.00
11000	1000	53711	0000	Other Charges	711,408	0.00	27,400	0.00
11000	1000	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	6,954	0.00	2,600	0.00
11000	1000	55813	0000	Employee Travel - Non-Teachers	92	0.00	0	0.00
11000	1000	55817	0000	Student Travel	466,906	0.00	678,384	0.00
11000	1000	55819	0000	Employee Travel - Teachers	2,157	0.00	9,201	0.00
11000	1000	55914	0000	Contracts - Interagency	0	0.00	23,000	0.00
11000	1000	55915	0000	Other Contract Services	936	0.00	5,500	0.00
11000	1000	56113	0000	Software	14,250	0.00	7,500	0.00
11000	1000	56118	0000	General Supplies and Materials	448,775	0.00	733,036	0.00
11000	1000	57331	0000	Fixed Assets (more than \$5,000)	0	0.00	6,843	0.00
11000	1000	57332	0000	Supply Assets (\$5,000 or less)	45,245	0.00	54,250	0.00
11000	1000			Total: Instruction	61,126,000	1097.22	65,736,700	1096.01
11000	2000			Support Services				
11000	2100			Support Services-Students				
11000	2100	51100	1214	Salaries Expense: Guidance Counselors/Social Workers	2,256,651	47.00	2,484,717	49.00
11000	2100	51100	1215	Salaries Expense: Registered Nurses	840,712	20.05	904,825	20.05
11000	2100	51100	1216	Salaries Expense: Health Assistants	257,349	15.00	281,210	15.00
11000	2100	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	56,264	3.00	58,341	3.00
11000	2100	51100	1311	Salaries Expense: Diagnosticians	973,123	19.87	993,763	19.87
11000	2100	51100	1312	Salaries Expense: Speech Therapists	548,158	12.67	964,637	20.36
11000	2100	51100	1313	Salaries Expense: Occupational Therapists	228,989	5.59	290,775	7.08
11000	2100	51100	1314	Salaries Expense: Physical/Recreational Therapists	223,253	4.45	238,533	4.45

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

Budget Name: Gadsden 2013-2014					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
11000	2100	51100	1315	Salaries Expense: Psychologists/Counselors	359,741	6.36	440,723	7.71
11000	2100	51100	1317	Salaries Expense: Interpreters	65,616	2.00	65,767	2.00
11000	2100	51100	1318	Salaries Expense: Specialists	48,365	1.14	48,075	1.14
11000	2100	52111	0000	Educational Retirement	642,068	0.00	887,805	0.00
11000	2100	52112	0000	ERA - Retiree Health	117,165	0.00	135,027	0.00
11000	2100	52210	0000	FICA Payments	339,470	0.00	418,585	0.00
11000	2100	52220	0000	Medicare Payments	79,392	0.00	97,895	0.00
11000	2100	52311	0000	Health and Medical Premiums	596,673	0.00	693,813	0.00
11000	2100	52312	0000	Life	6,914	0.00	9,475	0.00
11000	2100	52313	0000	Dental	37,434	0.00	44,285	0.00
11000	2100	52314	0000	Vision	4,976	0.00	6,120	0.00
11000	2100	52315	0000	Disability	7,225	0.00	5,198	0.00
11000	2100	52500	0000	Unemployment Compensation	8,506	0.00	14,178	0.00
11000	2100	52710	0000	Workers Compensation Premium	83,350	0.00	99,582	0.00
11000	2100	52720	0000	Workers Compensation Employer's Fee	1,118	0.00	1,688	0.00
11000	2100	53212	0000	Speech Therapists - Contracted	719,471	0.00	705,000	0.00
11000	2100	53213	0000	Occupational Therapists - Contracted	50,540	0.00	60,000	0.00
11000	2100	53330	0000	Professional Development	993	0.00	1,957	0.00
11000	2100	53414	0000	Other Services	94,932	0.00	125,700	0.00
11000	2100	53711	0000	Other Charges	953	0.00	0	0.00
11000	2100	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	2,810	0.00	2,500	0.00
11000	2100	54620	0000	Rental - Equipment and Vehicles	6,926	0.00	7,000	0.00
11000	2100	55813	0000	Employee Travel - Non-Teachers	9,762	0.00	14,000	0.00
11000	2100	55915	0000	Other Contract Services	428	0.00	0	0.00
11000	2100	56118	0000	General Supplies and Materials	38,403	0.00	59,077	0.00
11000	2100	57332	0000	Supply Assets (\$5,000 or less)	8,085	0.00	7,000	0.00
11000	2100			Total: Support Services-Students	8,715,815	137.13	10,147,251	149.66
11000	2200			Support Services-Instruction				
11000	2200	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	538,519	8.55	647,702	8.55
11000	2200	51100	1212	Salaries Expense: Library/Media Specialists	404,167	8.14	426,516	8.14
11000	2200	51100	1213	Salaries Expense: Library/Media Assistants	387,267	21.00	396,579	21.00
11000	2200	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	794,509	35.05	858,418	35.05
11000	2200	51100	1511	Salaries Expense: Data Processing	151,905	3.00	154,183	3.00
11000	2200	51200	1217	Overtime Expense: Secretarial/Clerical/Technical Assistants	189	0.00	0	0.00
11000	2200	51300	1211	Additional Compensation: Coordinator/Subject Matter Specialist	30,550	0.00	48,188	0.00
11000	2200	52111	0000	Educational Retirement	250,887	0.00	332,904	0.00
11000	2200	52112	0000	ERA - Retiree Health	44,972	0.00	50,632	0.00
11000	2200	52210	0000	FICA Payments	130,671	0.00	156,958	0.00
11000	2200	52220	0000	Medicare Payments	30,558	0.00	36,709	0.00
11000	2200	52311	0000	Health and Medical Premiums	371,969	0.00	257,460	0.00
11000	2200	52312	0000	Life	4,043	0.00	3,516	0.00
11000	2200	52313	0000	Dental	18,906	0.00	16,433	0.00
11000	2200	52314	0000	Vision	3,161	0.00	2,271	0.00
11000	2200	52315	0000	Disability	2,512	0.00	1,929	0.00
11000	2200	52500	0000	Unemployment Compensation	3,242	0.00	5,317	0.00
11000	2200	52710	0000	Workers Compensation Premium	32,636	0.00	37,342	0.00
11000	2200	52720	0000	Workers Compensation Employer's Fee	699	0.00	633	0.00
11000	2200	53330	0000	Professional Development	3,324	0.00	19,746	0.00
11000	2200	53414	0000	Other Services	484,151	0.00	682,780	0.00
11000	2200	53711	0000	Other Charges	5,974	0.00	6,000	0.00
11000	2200	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	1,680	0.00	5,938	0.00
11000	2200	54620	0000	Rental - Equipment and Vehicles	6,776	0.00	10,116	0.00
11000	2200	55813	0000	Employee Travel - Non-Teachers	2,984	0.00	5,226	0.00
11000	2200	55818	0000	Other Travel - Non-Employees	0	0.00	2,000	0.00
11000	2200	55915	0000	Other Contract Services	978	0.00	2,520	0.00
11000	2200	56113	0000	Software	0	0.00	1,500	0.00
11000	2200	56114	0000	Library And Audio-Visual	119,036	0.00	123,346	0.00
11000	2200	56118	0000	General Supplies and Materials	28,898	0.00	56,942	0.00

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

Budget Name: Gadsden 2013-2014					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
11000	2200	57332	0000	Supply Assets (\$5,000 or less)	8,725	0.00	10,550	0.00
11000	2200			Total: Support Services-Instruction	3,863,888	75.74	4,360,354	75.74
11000	2300			Support Services-General Administration				
11000	2300	51100	1111	Salaries Expense: Superintendent	133,915	1.00	152,250	1.00
11000	2300	51100	1113	Salaries Expense: Administrative Associates	57,605	0.50	29,235	0.25
11000	2300	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	68,024	2.00	71,802	2.00
11000	2300	51100	1800	Salaries Expense: Board Members	4,800	0.00	9,000	0.00
11000	2300	51300	1217	Additional Compensation: Secretarial/Clerical/Technical Assistants	852	0.00	0	0.00
11000	2300	52111	0000	Educational Retirement	28,447	0.00	34,491	0.00
11000	2300	52112	0000	ERA - Retiree Health	5,219	0.00	5,246	0.00
11000	2300	52210	0000	FICA Payments	14,725	0.00	16,262	0.00
11000	2300	52220	0000	Medicare Payments	3,746	0.00	3,804	0.00
11000	2300	52311	0000	Health and Medical Premiums	8,521	0.00	26,312	0.00
11000	2300	52312	0000	Life	197	0.00	359	0.00
11000	2300	52313	0000	Dental	666	0.00	1,679	0.00
11000	2300	52314	0000	Vision	158	0.00	232	0.00
11000	2300	52315	0000	Disability	402	0.00	197	0.00
11000	2300	52500	0000	Unemployment Compensation	366	0.00	551	0.00
11000	2300	52710	0000	Workers Compensation Premium	3,782	0.00	3,869	0.00
11000	2300	52720	0000	Workers Compensation Employer's Fee	53	0.00	65	0.00
11000	2300	53330	0000	Professional Development	1,699	0.00	1,700	0.00
11000	2300	53411	0000	Auditing	46,885	0.00	60,000	0.00
11000	2300	53412	0000	Bond/Board Elections	221	0.00	25,000	0.00
11000	2300	53413	0000	Legal	90,738	0.00	224,550	0.00
11000	2300	53414	0000	Other Services	7,345	0.00	8,500	0.00
11000	2300	53711	0000	Other Charges	7,658	0.00	7,750	0.00
11000	2300	53712	0000	County Tax Collection Costs	3,017	0.00	3,215	0.00
11000	2300	54620	0000	Rental - Equipment and Vehicles	5,022	0.00	5,000	0.00
11000	2300	55400	0000	Advertising	0	0.00	500	0.00
11000	2300	55811	0000	Board Travel	5,336	0.00	8,000	0.00
11000	2300	55812	0000	Board Training	3,000	0.00	6,000	0.00
11000	2300	55813	0000	Employee Travel - Non-Teachers	5,118	0.00	6,000	0.00
11000	2300	55915	0000	Other Contract Services	300	0.00	31,000	0.00
11000	2300	56115	0000	Board Expenses	7,856	0.00	9,000	0.00
11000	2300	56118	0000	General Supplies and Materials	2,354	0.00	5,000	0.00
11000	2300	57332	0000	Supply Assets (\$5,000 or less)	1,596	0.00	0	0.00
11000	2300			Total: Support Services-General Administration	519,623	3.50	756,569	3.25
11000	2400			Support Services-School Administration				
11000	2400	51100	1112	Salaries Expense: Principals	3,468,404	54.00	3,521,824	54.00
11000	2400	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	1,084,198	57.00	1,122,883	58.00
11000	2400	52111	0000	Educational Retirement	507,520	0.00	610,779	0.00
11000	2400	52112	0000	ERA - Retiree Health	91,373	0.00	92,895	0.00
11000	2400	52210	0000	FICA Payments	263,352	0.00	287,972	0.00
11000	2400	52220	0000	Medicare Payments	61,591	0.00	67,348	0.00
11000	2400	52311	0000	Health and Medical Premiums	524,125	0.00	479,304	0.00
11000	2400	52312	0000	Life	6,290	0.00	6,546	0.00
11000	2400	52313	0000	Dental	31,973	0.00	30,593	0.00
11000	2400	52314	0000	Vision	4,918	0.00	4,228	0.00
11000	2400	52315	0000	Disability	5,109	0.00	3,591	0.00
11000	2400	52500	0000	Unemployment Compensation	6,385	0.00	9,754	0.00
11000	2400	52710	0000	Workers Compensation Premium	65,002	0.00	68,509	0.00
11000	2400	52720	0000	Workers Compensation Employer's Fee	1,018	0.00	1,161	0.00
11000	2400	53330	0000	Professional Development	1,577	0.00	1,100	0.00
11000	2400	53414	0000	Other Services	39,235	0.00	36,000	0.00
11000	2400	53711	0000	Other Charges	2,359	0.00	1,300	0.00
11000	2400	55813	0000	Employee Travel - Non-Teachers	2,714	0.00	2,800	0.00
11000	2400	56113	0000	Software	425	0.00	0	0.00
11000	2400	56118	0000	General Supplies and Materials	54,244	0.00	66,451	0.00

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

Budget Name: Gadsden 2013-2014					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
11000	2400	57332	0000	Supply Assets (\$5,000 or less)	2,325	0.00	0	0.00
11000	2400			Total: Support Services-School Administration	6,224,137	111.00	6,415,038	112.00
11000	2500			Central Services				
11000	2500	51100	1113	Salaries Expense: Administrative Associates	90,799	1.00	92,191	1.00
11000	2500	51100	1114	Salaries Expense: Administrative Assistants	56,015	1.00	56,855	1.00
11000	2500	51100	1115	Salaries Expense: Assoc. Supt.-Fin./Bus. Mgr.	57,605	0.50	87,704	0.75
11000	2500	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	186,967	6.00	192,140	6.00
11000	2500	51100	1220	Salaries Expense: Business Office Support	555,809	15.00	564,274	15.00
11000	2500	51100	1511	Salaries Expense: Data Processing	302,910	10.00	314,454	10.00
11000	2500	51100	1616	Salaries Expense: Warehouse/Delivery	147,667	6.00	164,758	6.00
11000	2500	51300	1511	Additional Compensation: Data Processing	578	0.00	0	0.00
11000	2500	52111	0000	Educational Retirement	152,588	0.00	193,613	0.00
11000	2500	52112	0000	ERA - Retiree Health	27,944	0.00	29,447	0.00
11000	2500	52210	0000	FICA Payments	83,644	0.00	91,285	0.00
11000	2500	52220	0000	Medicare Payments	19,706	0.00	21,349	0.00
11000	2500	52311	0000	Health and Medical Premiums	141,116	0.00	152,223	0.00
11000	2500	52312	0000	Life	2,219	0.00	2,079	0.00
11000	2500	52313	0000	Dental	9,721	0.00	9,716	0.00
11000	2500	52314	0000	Vision	1,958	0.00	1,343	0.00
11000	2500	52315	0000	Disability	1,507	0.00	1,141	0.00
11000	2500	52500	0000	Unemployment Compensation	1,943	0.00	3,092	0.00
11000	2500	52710	0000	Workers Compensation Premium	21,397	0.00	21,717	0.00
11000	2500	52720	0000	Workers Compensation Employer's Fee	363	0.00	368	0.00
11000	2500	53330	0000	Professional Development	12,606	0.00	20,300	0.00
11000	2500	53414	0000	Other Services	8,261	0.00	15,500	0.00
11000	2500	53711	0000	Other Charges	3,713	0.00	5,500	0.00
11000	2500	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	21,573	0.00	39,500	0.00
11000	2500	54620	0000	Rental - Equipment and Vehicles	22,766	0.00	6,000	0.00
11000	2500	55400	0000	Advertising	802	0.00	1,800	0.00
11000	2500	55813	0000	Employee Travel - Non-Teachers	10,023	0.00	14,500	0.00
11000	2500	55915	0000	Other Contract Services	14,250	0.00	45,250	0.00
11000	2500	56113	0000	Software	3,412	0.00	0	0.00
11000	2500	56118	0000	General Supplies and Materials	101,103	0.00	118,268	0.00
11000	2500	57331	0000	Fixed Assets (more than \$5,000)	5,739	0.00	0	0.00
11000	2500	57332	0000	Supply Assets (\$5,000 or less)	13,234	0.00	17,500	0.00
11000	2500			Total: Central Services	2,079,938	39.50	2,283,867	39.75
11000	2600			Operation & Maintenance of Plant				
11000	2600	51100	1113	Salaries Expense: Administrative Associates	59,385	0.60	60,276	0.60
11000	2600	51100	1114	Salaries Expense: Administrative Assistants	183,073	3.00	185,819	3.00
11000	2600	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	198,994	7.00	201,978	7.00
11000	2600	51100	1611	Salaries Expense: Substitutes-Sick Leave	54,243	0.00	0	0.00
11000	2600	51100	1612	Salaries Expense: Substitutes-Other Leave	75,357	0.00	0	0.00
11000	2600	51100	1614	Salaries Expense: Maintenance	1,428,740	46.00	1,461,017	46.00
11000	2600	51100	1615	Salaries Expense: Custodial	1,656,903	82.50	1,848,384	85.50
11000	2600	51100	1623	Salaries Expense: Crosswalk Guards	446,279	35.00	567,772	39.00
11000	2600	51200	1614	Overtime Expense: Maintenance	2,239	0.00	0	0.00
11000	2600	51200	1615	Overtime Expense: Custodial	25,553	0.00	75,930	0.00
11000	2600	51200	1623	Overtime Expense: Crosswalk Guards	1,538	0.00	930	0.00
11000	2600	51300	1614	Additional Compensation: Maintenance	6,887	0.00	0	0.00
11000	2600	52111	0000	Educational Retirement	452,258	0.00	578,881	0.00
11000	2600	52112	0000	ERA - Retiree Health	79,948	0.00	88,042	0.00
11000	2600	52210	0000	FICA Payments	235,813	0.00	272,930	0.00
11000	2600	52220	0000	Medicare Payments	55,151	0.00	63,830	0.00
11000	2600	52311	0000	Health and Medical Premiums	698,457	0.00	446,787	0.00
11000	2600	52312	0000	Life	8,881	0.00	6,102	0.00
11000	2600	52313	0000	Dental	32,372	0.00	28,520	0.00
11000	2600	52314	0000	Vision	4,711	0.00	3,941	0.00
11000	2600	52315	0000	Disability	3,429	0.00	3,348	0.00

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

Budget Name: Gadsden 2013-2014					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
11000	2600	52500	0000	Unemployment Compensation	5,784	0.00	9,245	0.00
11000	2600	52710	0000	Workers Compensation Premium	59,248	0.00	64,930	0.00
11000	2600	52720	0000	Workers Compensation Employer's Fee	1,622	0.00	1,100	0.00
11000	2600	53330	0000	Professional Development	3,217	0.00	3,900	0.00
11000	2600	53711	0000	Other Charges	3,773	0.00	4,000	0.00
11000	2600	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	3,788	0.00	7,600	0.00
11000	2600	54312	0000	Maintenance & Repair - Buildings and Grounds	60,512	0.00	40,500	0.00
11000	2600	54313	0000	Maintenance & Repair - Vehicles	8,290	0.00	10,000	0.00
11000	2600	54411	0000	Electricity	2,562,000	0.00	2,600,000	0.00
11000	2600	54412	0000	Natural Gas (Buildings)	285,000	0.00	420,000	0.00
11000	2600	54413	0000	Propane/Butane (Buildings)	7,000	0.00	5,000	0.00
11000	2600	54415	0000	Water/Sewage	491,111	0.00	530,000	0.00
11000	2600	54416	0000	Communication Services	565,420	0.00	684,750	0.00
11000	2600	54620	0000	Rental - Equipment and Vehicles	9,690	0.00	8,250	0.00
11000	2600	55200	0000	Property/Liability Insurance	1,486,465	0.00	1,839,147	0.00
11000	2600	55813	0000	Employee Travel - Non-Teachers	7,672	0.00	8,550	0.00
11000	2600	55915	0000	Other Contract Services	202	0.00	1,100	0.00
11000	2600	56118	0000	General Supplies and Materials	348,142	0.00	374,400	0.00
11000	2600	56211	0000	Gasoline	18,922	0.00	60,000	0.00
11000	2600	56212	0000	Diesel Fuel	65,000	0.00	65,000	0.00
11000	2600	56214	0000	Lubricants/Anti-Freeze	1,283	0.00	5,250	0.00
11000	2600	56215	0000	Tires/Tubes	3,590	0.00	6,000	0.00
11000	2600	56216	0000	Maintenance Supplies/Parts	14,180	0.00	15,000	0.00
11000	2600	57332	0000	Supply Assets (\$5,000 or less)	710	0.00	5,000	0.00
11000	2600			Total: Operation & Maintenance of Plant	11,722,832	174.10	12,663,209	181.10
11000	2900			Other Support Services				
11000	2900	58213	0000	Emergency Reserve	0	0.00	2,200,000	0.00
11000	2900	58218	0000	75% June Credit	0	0.00	52,562	0.00
11000	2900	58219	0000	Payment for State Match - Medicaid	150,644	0.00	150,000	0.00
11000	2900			Total: Other Support Services	150,644	0.00	2,402,562	0.00
11000	2000			Total: Support Services	33,276,877	540.97	39,028,850	561.50
11000	3000			Operation of Non-Instructional Services				
11000	3300			Community Services Operations				
11000	3300	51300	1620	Additional Compensation: Recreation	31,892	0.00	115,547	0.00
11000	3300	52111	0000	Educational Retirement	2,416	0.00	7,305	0.00
11000	3300	52112	0000	ERA - Retiree Health	397	0.00	1,111	0.00
11000	3300	52210	0000	FICA Payments	1,961	0.00	3,444	0.00
11000	3300	52220	0000	Medicare Payments	459	0.00	806	0.00
11000	3300	52314	0000	Vision	1	0.00	0	0.00
11000	3300	52500	0000	Unemployment Compensation	13	0.00	104	0.00
11000	3300	52710	0000	Workers Compensation Premium	454	0.00	832	0.00
11000	3300	52720	0000	Workers Compensation Employer's Fee	0	0.00	12	0.00
11000	3300	56118	0000	General Supplies and Materials	0	0.00	3,200	0.00
11000	3300			Total: Community Services Operations	37,593	0.00	132,361	0.00
11000	3000			Total: Operation of Non-Instructional Services	37,593	0.00	132,361	0.00
11000				Total: Operational	94,440,470	1638.19	104,897,911	1657.51
13000				Pupil Transportation				
13000	2000			Support Services				
13000	2700			Student Transportation				
13000	2700	51100	1113	Salaries Expense: Administrative Associates	39,590	0.40	40,184	0.40
13000	2700	51100	1114	Salaries Expense: Administrative Assistants	0	0.00	28,000	1.00
13000	2700	52111	0000	Educational Retirement	4,315	0.00	8,966	0.00
13000	2700	52112	0000	ERA - Retiree Health	792	0.00	1,364	0.00
13000	2700	52210	0000	FICA Payments	2,301	0.00	4,228	0.00
13000	2700	52220	0000	Medicare Payments	538	0.00	988	0.00
13000	2700	52311	0000	Health and Medical Premiums	2,808	0.00	7,189	0.00
13000	2700	52312	0000	Life	23	0.00	98	0.00
13000	2700	52313	0000	Dental	145	0.00	459	0.00

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

Budget Name: Gadsden 2013-2014					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
13000	2700	52314	0000	Vision	0	0.00	63	0.00
13000	2700	52315	0000	Disability	0	0.00	54	0.00
13000	2700	52500	0000	Unemployment Compensation	55	0.00	143	0.00
13000	2700	52710	0000	Workers Compensation Premium	563	0.00	1,006	0.00
13000	2700	52720	0000	Workers Compensation Employer's Fee	4	0.00	17	0.00
13000	2700	53330	0000	Professional Development	200	0.00	0	0.00
13000	2700	53711	0000	Other Charges	9,980	0.00	11,000	0.00
13000	2700	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	0	0.00	500	0.00
13000	2700	54313	0000	Maintenance & Repair - Vehicles	0	0.00	500	0.00
13000	2700	54620	0000	Rental - Equipment and Vehicles	514,726	0.00	270,552	0.00
13000	2700	55111	0000	Transportation Per-Capita Feeders	9,507	0.00	9,508	0.00
13000	2700	55112	0000	Transportation Contractors	4,388,957	0.00	4,294,511	0.00
13000	2700	55200	0000	Property/Liability Insurance	80,309	0.00	88,445	0.00
13000	2700	55813	0000	Employee Travel - Non-Teachers	361	0.00	1,000	0.00
13000	2700	55914	0000	Contracts - Interagency	0	0.00	900	0.00
13000	2700	55915	0000	Other Contract Services	155	0.00	600	0.00
13000	2700	55916	0000	Bus Inspections	8,000	0.00	8,000	0.00
13000	2700	56118	0000	General Supplies and Materials	949	0.00	1,000	0.00
13000	2700			Total: Student Transportation	5,064,278	0.40	4,779,275	1.40
13000	2000			Total: Support Services	5,064,278	0.40	4,779,275	1.40
13000				Total: Pupil Transportation	5,064,278	0.40	4,779,275	1.40
14000				Total Instructional Materials Sub-Fund	5,064,278	0.40	4,779,275	1.40
14000	1000			Instruction				
14000	1000	56107	0000	Instructional Materials Credit - 50% Textbooks	503,866	0.00	362,983	0.00
14000	1000	56111	0000	Instructional Materials Cash - 50% Textbooks	149,492	0.00	362,982	0.00
14000	1000			Total: Instruction	653,358	0.00	725,965	0.00
14000				Total: Total Instructional Materials Sub-Fund	653,358	0.00	725,965	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	225,005	3.00	255,000	3.00
21000	3100	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	60,488	2.00	95,000	2.00
21000	3100	51100	1611	Salaries Expense: Substitutes-Sick Leave	64,815	0.00	75,000	0.00
21000	3100	51100	1616	Salaries Expense: Warehouse/Delivery	319,192	11.00	350,000	11.00
21000	3100	51100	1617	Salaries Expense: Food Service	1,512,402	143.00	1,975,000	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	42,345	0.00	45,000	0.00
21000	3100	51300	1617	Additional Compensation: Food Service	1,290	0.00	75,000	0.00
21000	3100	52111	0000	Educational Retirement	249,169	0.00	270,000	0.00
21000	3100	52112	0000	ERA - Retiree Health	42,863	0.00	55,000	0.00
21000	3100	52210	0000	FICA Payments	127,566	0.00	190,000	0.00
21000	3100	52220	0000	Medicare Payments	29,832	0.00	41,500	0.00
21000	3100	52311	0000	Health and Medical Premiums	300,352	0.00	450,000	0.00
21000	3100	52312	0000	Life	7,971	0.00	30,000	0.00
21000	3100	52313	0000	Dental	22,148	0.00	25,000	0.00
21000	3100	52314	0000	Vision	4,449	0.00	5,000	0.00
21000	3100	52315	0000	Disability	2,323	0.00	4,500	0.00
21000	3100	52500	0000	Unemployment Compensation	3,156	0.00	5,000	0.00
21000	3100	52710	0000	Workers Compensation Premium	31,652	0.00	55,000	0.00
21000	3100	52720	0000	Workers Compensation Employer's Fee	1,514	0.00	2,000	0.00
21000	3100	53330	0000	Professional Development	1,766	0.00	5,000	0.00
21000	3100	53414	0000	Other Services	75,462	0.00	100,000	0.00
21000	3100	53711	0000	Other Charges	9,221	0.00	11,000	0.00
21000	3100	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	36,842	0.00	50,000	0.00
21000	3100	54313	0000	Maintenance & Repair - Vehicles	12,795	0.00	25,000	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	16,050	0.00	35,000	0.00

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

Budget Name: Gadsden 2013-2014					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
21000	3100	54416	0000	Communication Services	13,000	0.00	30,000	0.00
21000	3100	55813	0000	Employee Travel - Non-Teachers	21,608	0.00	60,000	0.00
21000	3100	55915	0000	Other Contract Services	103,137	0.00	170,000	0.00
21000	3100	56113	0000	Software	195	0.00	5,000	0.00
21000	3100	56116	0000	Food	7,178,812	0.00	8,064,741	0.00
21000	3100	56117	0000	Non-Food	501,329	0.00	600,000	0.00
21000	3100	56118	0000	General Supplies and Materials	50,111	0.00	75,000	0.00
21000	3100	57331	0000	Fixed Assets (more than \$5,000)	0	0.00	150,000	0.00
21000	3100	57332	0000	Supply Assets (\$5,000 or less)	12,606	0.00	75,000	0.00
21000	3100			Total: Food Services Operations	11,081,464	159.00	13,600,241	159.00
21000	3000			Total: Operation of Non-Instructional Services	11,081,464	159.00	13,600,241	159.00
21000				Total: Food Services	11,081,464	159.00	13,600,241	159.00
22000				Athletics				
22000	1000			Instruction				
22000	1000	53330	0000	Professional Development	599	0.00	10,200	0.00
22000	1000	53711	0000	Other Charges	11,854	0.00	26,000	0.00
22000	1000	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	5,439	0.00	5,500	0.00
22000	1000	55813	0000	Employee Travel - Non-Teachers	325	0.00	1,000	0.00
22000	1000	55817	0000	Student Travel	97,900	0.00	105,000	0.00
22000	1000	55915	0000	Other Contract Services	0	0.00	5,000	0.00
22000	1000	56118	0000	General Supplies and Materials	36,825	0.00	115,851	0.00
22000	1000	57332	0000	Supply Assets (\$5,000 or less)	1,256	0.00	25,000	0.00
22000	1000			Total: Instruction	154,198	0.00	293,551	0.00
22000				Total: Athletics	154,198	0.00	293,551	0.00
23000				Non-Instructional Support				
23000	1000			Instruction				
23000	1000	51100	1624	Salaries Expense: Activities Salary	89,659	3.00	95,000	3.00
23000	1000	51200	1624	Overtime Expense: Activities Salary	410	0.00	2,000	0.00
23000	1000	51300	1624	Additional Compensation: Activities Salary	600	0.00	1,000	0.00
23000	1000	52111	0000	Educational Retirement	9,671	0.00	12,000	0.00
23000	1000	52112	0000	ERA - Retiree Health	1,562	0.00	1,800	0.00
23000	1000	52210	0000	FICA Payments	5,072	0.00	6,300	0.00
23000	1000	52220	0000	Medicare Payments	1,186	0.00	1,500	0.00
23000	1000	52311	0000	Health and Medical Premiums	13,057	0.00	14,500	0.00
23000	1000	52312	0000	Life	226	0.00	350	0.00
23000	1000	52313	0000	Dental	1,029	0.00	1,500	0.00
23000	1000	52314	0000	Vision	210	0.00	300	0.00
23000	1000	52500	0000	Unemployment Compensation	131	0.00	200	0.00
23000	1000	52710	0000	Workers Compensation Premium	1,292	0.00	1,600	0.00
23000	1000	52720	0000	Workers Compensation Employer's Fee	50	0.00	100	0.00
23000	1000	53330	0000	Professional Development	1,119	0.00	2,300	0.00
23000	1000	53711	0000	Other Charges	29,602	0.00	35,000	0.00
23000	1000	55813	0000	Employee Travel - Non-Teachers	905	0.00	1,500	0.00
23000	1000	55817	0000	Student Travel	35,551	0.00	150,000	0.00
23000	1000	55819	0000	Employee Travel - Teachers	0	0.00	1,400	0.00
23000	1000	55915	0000	Other Contract Services	10,115	0.00	11,500	0.00
23000	1000	56118	0000	General Supplies and Materials	426,533	0.00	483,793	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)	7,422	0.00	33,000	0.00
23000	1000			Total: Instruction	635,402	3.00	866,643	3.00
23000				Total: Non-Instructional Support	635,402	3.00	866,643	3.00
24000				Federal Flow-through Grants				
24101				Title I - IASA				
24101	1000			Instruction				
24101	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12	3,006,233	77.50	3,691,813	63.00
24101	1000	51100	1415	Salaries Expense: Teachers-Vocational and Technical	19,453	0.50	0	0.00
24101	1000	51100	1610	Salaries Expense: Substitutes Professional Development	8,476	0.00	25,000	0.00
24101	1000	51100	1611	Salaries Expense: Substitutes-Sick Leave	53	0.00	0	0.00

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

Budget Name: Gadsden 2013-2014									
FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE	
24101	1000	51100	1711	Salaries Expense: Instructional Assistants-Grades 1-12	88,161	3.00	293,001	5.00	
24101	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12	238,079	0.00	275,000	0.00	
24101	1000	51300	1621	Additional Compensation: Summer School/After School	44,013	1.00	0	0.00	
24101	1000	52111	0000	Educational Retirement	370,879	0.00	528,912	0.00	
24101	1000	52112	0000	ERA - Retiree Health	67,815	0.00	85,308	0.00	
24101	1000	52210	0000	FICA Payments	196,204	0.00	264,456	0.00	
24101	1000	52220	0000	Medicare Payments	45,888	0.00	57,780	0.00	
24101	1000	52311	0000	Health and Medical Premiums	284,193	0.00	300,000	0.00	
24101	1000	52312	0000	Life	3,788	0.00	4,000	0.00	
24101	1000	52313	0000	Dental	18,348	0.00	19,000	0.00	
24101	1000	52314	0000	Vision	2,576	0.00	2,800	0.00	
24101	1000	52315	0000	Disability	1,949	0.00	2,100	0.00	
24101	1000	52500	0000	Unemployment Compensation	4,983	0.00	5,500	0.00	
24101	1000	52710	0000	Workers Compensation Premium	48,445	0.00	50,000	0.00	
24101	1000	52720	0000	Workers Compensation Employer's Fee	711	0.00	1,000	0.00	
24101	1000	53330	0000	Professional Development	111,853	0.00	0	0.00	
24101	1000	53414	0000	Other Services	99,420	0.00	150,744	0.00	
24101	1000	53711	0000	Other Charges	1,951	0.00	2,800	0.00	
24101	1000	55817	0000	Student Travel	193,449	0.00	100,000	0.00	
24101	1000	55819	0000	Employee Travel - Teachers	418	0.00	5,000	0.00	
24101	1000	55915	0000	Other Contract Services	2,659	0.00	500	0.00	
24101	1000	56113	0000	Software	496,612	0.00	500	0.00	
24101	1000	56118	0000	General Supplies and Materials	411,194	0.00	100,000	0.00	
24101	1000	57332	0000	Supply Assets (\$5,000 or less)	214,942	0.00	1,000	0.00	
24101	1000			Total: Instruction	5,982,745	82.00	5,966,214	68.00	
24101	2000			Support Services					
24101	2100			Support Services-Students					
24101	2100	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	119,438	3.00	114,529	3.00	
24101	2100	51100	1214	Salaries Expense: Guidance Counselors/Social Workers	378,942	15.00	343,587	9.00	
24101	2100	51100	1218	Salaries Expense: School/Student Support	95,400	3.00	229,058	6.00	
24101	2100	52111	0000	Educational Retirement	66,216	0.00	90,363	0.00	
24101	2100	52112	0000	ERA - Retiree Health	11,887	0.00	13,743	0.00	
24101	2100	52210	0000	FICA Payments	33,539	0.00	42,605	0.00	
24101	2100	52220	0000	Medicare Payments	7,844	0.00	9,964	0.00	
24101	2100	52311	0000	Health and Medical Premiums	86,903	0.00	100,000	0.00	
24101	2100	52312	0000	Life	984	0.00	1,500	0.00	
24101	2100	52313	0000	Dental	5,723	0.00	7,000	0.00	
24101	2100	52314	0000	Vision	469	0.00	1,000	0.00	
24101	2100	52315	0000	Disability	584	0.00	700	0.00	
24101	2100	52500	0000	Unemployment Compensation	848	0.00	1,000	0.00	
24101	2100	52710	0000	Workers Compensation Premium	8,456	0.00	10,000	0.00	
24101	2100	52720	0000	Workers Compensation Employer's Fee	155	0.00	300	0.00	
24101	2100	53330	0000	Professional Development	429	0.00	1,000	0.00	
24101	2100	53414	0000	Other Services	0	0.00	1,000	0.00	
24101	2100	53711	0000	Other Charges	519	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	8,878	0.00	13,000	0.00	
24101	2100	56118	0000	General Supplies and Materials	68	0.00	2,000	0.00	
24101	2100	57331	0000	Fixed Assets (more than \$5,000)	70,490	0.00	0	0.00	
24101	2100			Total: Support Services-Students	897,772	21.00	983,399	18.00	
24101	2200			Support Services-Instruction					
24101	2200	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	106,087	10.70	63,436	1.85	
24101	2200	51100	1213	Salaries Expense: Library/Media Assistants	0	0.00	29,146	0.85	
24101	2200	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	191,796	7.25	248,598	7.25	
24101	2200	51300	1217	Additional Compensation: Secretarial/Clerical/Technical Assistants	100	0.00	0	0.00	
24101	2200	52111	0000	Educational Retirement	31,666	0.00	44,865	0.00	
24101	2200	52112	0000	ERA - Retiree Health	5,610	0.00	6,824	0.00	
24101	2200	52210	0000	FICA Payments	17,062	0.00	21,153	0.00	

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

Budget Name: Gadsden 2013-2014									
FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE	
24101	2200	52220	0000	Medicare Payments	3,989	0.00	4,947	0.00	
24101	2200	52311	0000	Health and Medical Premiums	37,581	0.00	45,000	0.00	
24101	2200	52312	0000	Life	542	0.00	600	0.00	
24101	2200	52313	0000	Dental	3,308	0.00	4,000	0.00	
24101	2200	52314	0000	Vision	492	0.00	700	0.00	
24101	2200	52315	0000	Disability	69	0.00	500	0.00	
24101	2200	52500	0000	Unemployment Compensation	415	0.00	500	0.00	
24101	2200	52710	0000	Workers Compensation Premium	4,240	0.00	5,500	0.00	
24101	2200	52720	0000	Workers Compensation Employer's Fee	123	0.00	300	0.00	
24101	2200	53330	0000	Professional Development	1,210	0.00	2,500	0.00	
24101	2200	53414	0000	Other Services	0	0.00	100	0.00	
24101	2200	53711	0000	Other Charges	100	0.00	200	0.00	
24101	2200	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	30,100	0.00	31,000	0.00	
24101	2200	55813	0000	Employee Travel - Non-Teachers	442	0.00	1,000	0.00	
24101	2200	56118	0000	General Supplies and Materials	412	0.00	5,000	0.00	
24101	2200	57331	0000	Fixed Assets (more than \$5,000)	10,591	0.00	0	0.00	
24101	2200			Total: Support Services-Instruction	445,935	17.95	515,869	9.95	
24101	2300			Support Services-General Administration					
24101	2300	53713	0000	Indirect Costs - Program Administration	91,301	0.00	140,977	0.00	
24101	2300			Total: Support Services-General Administration	91,301	0.00	140,977	0.00	
24101	2400			Support Services-School Administration					
24101	2400	53330	0000	Professional Development	176	0.00	500	0.00	
24101	2400			Total: Support Services-School Administration	176	0.00	500	0.00	
24101	2500			Central Services					
24101	2500	51100	1511	Salaries Expense: Data Processing	165,754	7.00	200,000	7.00	
24101	2500	52111	0000	Educational Retirement	18,067	0.00	26,300	0.00	
24101	2500	52112	0000	ERA - Retiree Health	3,315	0.00	4,000	0.00	
24101	2500	52210	0000	FICA Payments	9,825	0.00	12,400	0.00	
24101	2500	52220	0000	Medicare Payments	2,298	0.00	2,900	0.00	
24101	2500	52311	0000	Health and Medical Premiums	7,968	0.00	11,000	0.00	
24101	2500	52312	0000	Life	376	0.00	500	0.00	
24101	2500	52313	0000	Dental	776	0.00	1,000	0.00	
24101	2500	52314	0000	Vision	252	0.00	500	0.00	
24101	2500	52315	0000	Disability	70	0.00	100	0.00	
24101	2500	52500	0000	Unemployment Compensation	227	0.00	300	0.00	
24101	2500	52710	0000	Workers Compensation Premium	2,358	0.00	2,000	0.00	
24101	2500	52720	0000	Workers Compensation Employer's Fee	61	0.00	150	0.00	
24101	2500	56118	0000	General Supplies and Materials	7,844	0.00	13,397	0.00	
24101	2500			Total: Central Services	219,191	7.00	274,547	7.00	
24101	2600			Operation & Maintenance of Plant					
24101	2600	54313	0000	Maintenance & Repair - Vehicles	293	0.00	3,000	0.00	
24101	2600	54416	0000	Communication Services	8,900	0.00	7,000	0.00	
24101	2600	56118	0000	General Supplies and Materials	430	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	9,623	0.00	14,500	0.00	
24101	2700			Student Transportation					
24101	2700	55112	0000	Transportation Contractors	0	0.00	165,000	0.00	
24101	2700			Total: Student Transportation	0	0.00	165,000	0.00	
24101	2000			Total: Support Services	1,663,998	45.95	2,094,792	34.95	
24101				Total: Title I - IASA	7,646,743	127.95	8,061,006	102.95	
24103				Migrant Children Education					
24103	1000			Instruction					
24103	1000	51100	1711	Salaries Expense: Instructional Assistants-Grades 1-12	0	0.00	20,000	1.00	
24103	1000	52111	0000	Educational Retirement	0	0.00	2,630	0.00	
24103	1000	52112	0000	ERA - Retiree Health	0	0.00	400	0.00	
24103	1000	52210	0000	FICA Payments	0	0.00	1,240	0.00	
24103	1000	52220	0000	Medicare Payments	0	0.00	290	0.00	
24103	1000	52311	0000	Health and Medical Premiums	0	0.00	300	0.00	

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Public School Operating Budget
Expenditure Detail with Job Class

Budget Name: Gadsden 2013-2014					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
24103	1000	52312	0000	Life	0	0.00	100	0.00
24103	1000	52313	0000	Dental	0	0.00	100	0.00
24103	1000	52314	0000	Vision	0	0.00	100	0.00
24103	1000	52315	0000	Disability	0	0.00	300	0.00
24103	1000	52500	0000	Unemployment Compensation	0	0.00	100	0.00
24103	1000	52710	0000	Workers Compensation Premium	0	0.00	100	0.00
24103	1000	52720	0000	Workers Compensation Employer's Fee	0	0.00	30	0.00
24103	1000	53414	0000	Other Services	0	0.00	500	0.00
24103	1000	56118	0000	General Supplies and Materials	0	0.00	3,600	0.00
24103	1000	57332	0000	Supply Assets (\$5,000 or less)	0	0.00	2,000	0.00
24103	1000			Total: Instruction	0	0.00	31,790	1.00
24103	2000			Support Services				
24103	2100			Support Services-Students				
24103	2100	51100	1214	Salaries Expense: Guidance Counselors/Social Workers	46,129	1.00	46,592	1.00
24103	2100	52111	0000	Educational Retirement	5,028	0.00	6,127	0.00
24103	2100	52112	0000	ERA - Retiree Health	923	0.00	932	0.00
24103	2100	52210	0000	FICA Payments	2,821	0.00	2,889	0.00
24103	2100	52220	0000	Medicare Payments	660	0.00	676	0.00
24103	2100	52312	0000	Life	56	0.00	100	0.00
24103	2100	52313	0000	Dental	190	0.00	300	0.00
24103	2100	52314	0000	Vision	45	0.00	100	0.00
24103	2100	52315	0000	Disability	160	0.00	300	0.00
24103	2100	52500	0000	Unemployment Compensation	66	0.00	100	0.00
24103	2100	52710	0000	Workers Compensation Premium	656	0.00	700	0.00
24103	2100	52720	0000	Workers Compensation Employer's Fee	9	0.00	30	0.00
24103	2100	53300	0000	Professional Development	0	0.00	1,000	0.00
24103	2100	53414	0000	Other Services	10,000	0.00	500	0.00
24103	2100	53711	0000	Other Charges	0	0.00	100	0.00
24103	2100	56118	0000	General Supplies and Materials	206	0.00	200	0.00
24103	2100	57332	0000	Supply Assets (\$5,000 or less)	0	0.00	3,252	0.00
24103	2100			Total: Support Services-Students	66,949	1.00	63,898	1.00
24103	2200			Support Services-Instruction				
24103	2200	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	6,527	0.35	7,192	0.35
24103	2200	52111	0000	Educational Retirement	738	0.00	946	0.00
24103	2200	52112	0000	ERA - Retiree Health	131	0.00	144	0.00
24103	2200	52210	0000	FICA Payments	375	0.00	446	0.00
24103	2200	52220	0000	Medicare Payments	88	0.00	105	0.00
24103	2200	52311	0000	Health and Medical Premiums	655	0.00	0	0.00
24103	2200	52312	0000	Life	14	0.00	25	0.00
24103	2200	52313	0000	Dental	51	0.00	0	0.00
24103	2200	52314	0000	Vision	12	0.00	0	0.00
24103	2200	52500	0000	Unemployment Compensation	9	0.00	50	0.00
24103	2200	52710	0000	Workers Compensation Premium	93	0.00	300	0.00
24103	2200	52720	0000	Workers Compensation Employer's Fee	2	0.00	15	0.00
24103	2200	56118	0000	General Supplies and Materials	0	0.00	200	0.00
24103	2200			Total: Support Services-Instruction	8,695	0.35	9,423	0.35
24103	2300			Support Services-General Administration				
24103	2300	53713	0000	Indirect Costs - Program Administration	853	0.00	1,889	0.00
24103	2300			Total: Support Services-General Administration	853	0.00	1,889	0.00
24103	2600			Operation & Maintenance of Plant				
24103	2600	54416	0000	Communication Services	1,000	0.00	1,000	0.00
24103	2600			Total: Operation & Maintenance of Plant	1,000	0.00	1,000	0.00
24103	2000			Total: Support Services	77,497	1.35	76,210	1.35
24103				Total: Migrant Children Education	77,497	1.35	108,000	2.35
24106				Entitlement IDEA-B				
24106	1000			Instruction				
24106	1000	51100	1412	Salaries Expense: Teachers- Special Education	328,704	10.53	334,000	8.64
24106	1000	51100	1610	Salaries Expense: Substitutes Professional Development	184	0.00	0	0.00

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Budget Name: Gadsden 2013-2014									
FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE	
24106	1000	51100	1611	Salaries Expense: Substitutes-Sick Leave	6,512	0.00	5,500	0.00	
24106	1000	51100	1612	Salaries Expense: Substitutes-Other Leave	96,736	0.00	50,000	0.00	
24106	1000	51100	1712	Salaries Expense: Instructional Assistants-Special Education	308,389	22.50	270,000	27.00	
24106	1000	51200	1712	Overtime Expense: Instructional Assistants-Special Education	2,575	0.00	3,000	0.00	
24106	1000	51300	1412	Additional Compensation: Teachers- Special Education	8,854	0.00	9,000	0.00	
24106	1000	51300	1624	Additional Compensation: Activities Salary	2,960	0.00	0	0.00	
24106	1000	51300	1712	Additional Compensation: Instructional Assistants-Special Education	316	0.00	400	0.00	
24106	1000	52111	0000	Educational Retirement	75,179	0.00	76,000	0.00	
24106	1000	52112	0000	ERA - Retiree Health	13,000	0.00	14,000	0.00	
24106	1000	52210	0000	FICA Payments	43,655	0.00	44,000	0.00	
24106	1000	52220	0000	Medicare Payments	10,209	0.00	10,200	0.00	
24106	1000	52311	0000	Health and Medical Premiums	75,774	0.00	77,400	0.00	
24106	1000	52312	0000	Life	1,581	0.00	1,600	0.00	
24106	1000	52313	0000	Dental	6,143	0.00	6,200	0.00	
24106	1000	52314	0000	Vision	957	0.00	960	0.00	
24106	1000	52315	0000	Disability	608	0.00	608	0.00	
24106	1000	52500	0000	Unemployment Compensation	1,092	0.00	1,100	0.00	
24106	1000	52710	0000	Workers Compensation Premium	10,679	0.00	10,700	0.00	
24106	1000	52720	0000	Workers Compensation Employer's Fee	365	0.00	400	0.00	
24106	1000	53330	0000	Professional Development	2,074	0.00	23,259	0.00	
24106	1000	53414	0000	Other Services	257	0.00	1,000	0.00	
24106	1000	53711	0000	Other Charges	2,531	0.00	3,000	0.00	
24106	1000	55817	0000	Student Travel	7,540	0.00	7,000	0.00	
24106	1000	55818	0000	Other Travel - Non-Employees	5,093	0.00	6,000	0.00	
24106	1000	55819	0000	Employee Travel - Teachers	2,188	0.00	3,000	0.00	
24106	1000	55915	0000	Other Contract Services	135	0.00	200	0.00	
24106	1000	56112	0000	Other Textbooks	7,624	0.00	7,500	0.00	
24106	1000	56113	0000	Software	48,570	0.00	32,000	0.00	
24106	1000	56118	0000	General Supplies and Materials	37,142	0.00	260,000	0.00	
24106	1000	57331	0000	Fixed Assets (more than \$5,000)	67,190	0.00	25,000	0.00	
24106	1000	57332	0000	Supply Assets (\$5,000 or less)	11,410	0.00	25,000	0.00	
24106	1000			Total: Instruction	1,186,226	33.03	1,308,027	35.64	
24106	2000			Support Services					
24106	2100			Support Services-Students					
24106	2100	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	90,205	2.00	90,500	2.00	
24106	2100	51100	1214	Salaries Expense: Guidance Counselors/Social Workers	96,458	2.29	96,500	2.29	
24106	2100	51100	1215	Salaries Expense: Registered Nurses	77,016	1.95	75,000	0.95	
24106	2100	51100	1216	Salaries Expense: Health Assistants	17,423	1.00	9,000	1.00	
24106	2100	51100	1218	Salaries Expense: School/Student Support	32,221	1.00	33,000	1.00	
24106	2100	51100	1311	Salaries Expense: Diagnosticians	72,090	1.24	0	0.00	
24106	2100	51100	1317	Salaries Expense: Interpreters	66,795	3.00	40,000	2.00	
24106	2100	51300	1311	Additional Compensation: Diagnosticians	10,550	0.00	10,600	0.00	
24106	2100	51300	1312	Additional Compensation: Speech Therapists	8,100	0.00	6,600	0.00	
24106	2100	51300	1314	Additional Compensation: Physical/Recreational Therapists	250	0.00	250	0.00	
24106	2100	52111	0000	Educational Retirement	51,567	0.00	51,600	0.00	
24106	2100	52112	0000	ERA - Retiree Health	9,412	0.00	9,500	0.00	
24106	2100	52210	0000	FICA Payments	26,778	0.00	26,800	0.00	
24106	2100	52220	0000	Medicare Payments	6,264	0.00	6,300	0.00	
24106	2100	52311	0000	Health and Medical Premiums	49,692	0.00	49,500	0.00	
24106	2100	52312	0000	Life	616	0.00	615	0.00	
24106	2100	52313	0000	Dental	2,767	0.00	2,800	0.00	
24106	2100	52314	0000	Vision	366	0.00	365	0.00	
24106	2100	52315	0000	Disability	373	0.00	400	0.00	
24106	2100	52500	0000	Unemployment Compensation	660	0.00	700	0.00	
24106	2100	52710	0000	Workers Compensation Premium	6,697	0.00	7,000	0.00	
24106	2100	52720	0000	Workers Compensation Employer's Fee	93	0.00	103	0.00	
24106	2100	53212	0000	Speech Therapists - Contracted	52,702	0.00	52,083	0.00	
24106	2100	53330	0000	Professional Development	5,657	0.00	7,300	0.00	

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Budget Name: Gadsden 2013-2014					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
24106	2100	53414	0000	Other Services	12,235	0.00	16,500	0.00
24106	2100	53711	0000	Other Charges	5,467	0.00	5,500	0.00
24106	2100	54620	0000	Rental - Equipment and Vehicles	24,906	0.00	25,000	0.00
24106	2100	55813	0000	Employee Travel - Non-Teachers	8,678	0.00	8,000	0.00
24106	2100	55818	0000	Other Travel - Non-Employees	4,742	0.00	5,000	0.00
24106	2100	56113	0000	Software	8,943	0.00	7,576	0.00
24106	2100	56118	0000	General Supplies and Materials	72,986	0.00	25,348	0.00
24106	2100	57332	0000	Supply Assets (\$5,000 or less)	7,608	0.00	25,000	0.00
24106	2100			Total: Support Services-Students	830,317	12.48	694,440	9.24
24106	2200			Support Services-Instruction				
24106	2200	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	339,279	6.55	340,000	5.60
24106	2200	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	91,781	4.25	92,000	4.25
24106	2200	52111	0000	Educational Retirement	45,617	0.00	46,000	0.00
24106	2200	52112	0000	ERA - Retiree Health	8,370	0.00	8,300	0.00
24106	2200	52210	0000	FICA Payments	26,050	0.00	26,050	0.00
24106	2200	52220	0000	Medicare Payments	6,092	0.00	7,000	0.00
24106	2200	52311	0000	Health and Medical Premiums	7,662	0.00	8,000	0.00
24106	2200	52312	0000	Life	488	0.00	500	0.00
24106	2200	52313	0000	Dental	1,482	0.00	1,500	0.00
24106	2200	52314	0000	Vision	336	0.00	337	0.00
24106	2200	52315	0000	Disability	607	0.00	608	0.00
24106	2200	52500	0000	Unemployment Compensation	607	0.00	607	0.00
24106	2200	52710	0000	Workers Compensation Premium	6,133	0.00	6,200	0.00
24106	2200	52720	0000	Workers Compensation Employer's Fee	80	0.00	80	0.00
24106	2200	53330	0000	Professional Development	2,310	0.00	10,000	0.00
24106	2200	53414	0000	Other Services	150	0.00	150	0.00
24106	2200	53711	0000	Other Charges	650	0.00	0	0.00
24106	2200	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	20,120	0.00	21,000	0.00
24106	2200	55813	0000	Employee Travel - Non-Teachers	17,812	0.00	17,400	0.00
24106	2200	56113	0000	Software	502	0.00	0	0.00
24106	2200	56118	0000	General Supplies and Materials	17,037	0.00	104,874	0.00
24106	2200	57331	0000	Fixed Assets (more than \$5,000)	0	0.00	25,000	0.00
24106	2200	57332	0000	Supply Assets (\$5,000 or less)	0	0.00	25,000	0.00
24106	2200			Total: Support Services-Instruction	593,165	10.80	740,606	9.85
24106	2300			Support Services-General Administration				
24106	2300	53713	0000	Indirect Costs - Program Administration	31,858	0.00	45,023	0.00
24106	2300			Total: Support Services-General Administration	31,858	0.00	45,023	0.00
24106	2500			Central Services				
24106	2500	55912	0000	Flowthrough Grants to Charters	13,207	0.00	0	0.00
24106	2500			Total: Central Services	13,207	0.00	0	0.00
24106	2600			Operation & Maintenance of Plant				
24106	2600	54416	0000	Communication Services	18,270	0.00	36,000	0.00
24106	2600			Total: Operation & Maintenance of Plant	18,270	0.00	36,000	0.00
24106	2000			Total: Support Services	1,486,817	23.28	1,516,069	19.09
24106	3000			Operation of Non-Instructional Services				
24106	3300			Community Services Operations				
24106	3300	51300	1621	Additional Compensation: Summer School/After School	5,250	0.00	44,814	0.00
24106	3300	52111	0000	Educational Retirement	573	0.00	7,633	0.00
24106	3300	52112	0000	ERA - Retiree Health	105	0.00	1,161	0.00
24106	3300	52210	0000	FICA Payments	325	0.00	3,599	0.00
24106	3300	52220	0000	Medicare Payments	76	0.00	841	0.00
24106	3300	52710	0000	Workers Compensation Premium	75	0.00	0	0.00
24106	3300			Total: Community Services Operations	6,404	0.00	58,048	0.00
24106	3000			Total: Operation of Non-Instructional Services	6,404	0.00	58,048	0.00
24106	-----	-----	-----	Total: Entitlement IDEA-B	2,679,447	56.31	2,882,144	54.73
24109				Preschool IDEA-B				
24109	1000			Instruction				
24109	1000	55817	0000	Student Travel	228	0.00	7,000	0.00

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Budget Name: Gadsden 2013-2014					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
24109	1000	56112	0000	Other Textbooks	335	0.00	500	0.00
24109	1000	56118	0000	General Supplies and Materials	11,126	0.00	16,258	0.00
24109	1000	57332	0000	Supply Assets (\$5,000 or less)	2,857	0.00	0	0.00
24109	1000			Total: Instruction	14,546	0.00	23,758	0.00
24109	2000			Support Services				
24109	2100			Support Services-Students				
24109	2100	51100	1218	Salaries Expense: School/Student Support	27,247	1.00	27,247	1.00
24109	2100	52111	0000	Educational Retirement	2,970	0.00	3,000	0.00
24109	2100	52112	0000	ERA - Retiree Health	545	0.00	550	0.00
24109	2100	52210	0000	FICA Payments	1,575	0.00	1,600	0.00
24109	2100	52220	0000	Medicare Payments	368	0.00	370	0.00
24109	2100	52311	0000	Health and Medical Premiums	3,234	0.00	3,234	0.00
24109	2100	52312	0000	Life	56	0.00	57	0.00
24109	2100	52313	0000	Dental	206	0.00	207	0.00
24109	2100	52500	0000	Unemployment Compensation	38	0.00	38	0.00
24109	2100	52710	0000	Workers Compensation Premium	388	0.00	388	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	789	0.00	135	0.00
24109	2100			Total: Support Services-Students	37,425	1.00	36,836	1.00
24109	2200			Support Services-Instruction				
24109	2200	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	6,427	0.25	6,428	0.25
24109	2200	52111	0000	Educational Retirement	701	0.00	701	0.00
24109	2200	52112	0000	ERA - Retiree Health	128	0.00	129	0.00
24109	2200	52210	0000	FICA Payments	395	0.00	400	0.00
24109	2200	52220	0000	Medicare Payments	92	0.00	93	0.00
24109	2200	52312	0000	Life	14	0.00	15	0.00
24109	2200	52313	0000	Dental	48	0.00	48	0.00
24109	2200	52314	0000	Vision	11	0.00	12	0.00
24109	2200	52500	0000	Unemployment Compensation	9	0.00	9	0.00
24109	2200	52710	0000	Workers Compensation Premium	91	0.00	92	0.00
24109	2200	52720	0000	Workers Compensation Employer's Fee	2	0.00	3	0.00
24109	2200			Total: Support Services-Instruction	7,918	0.25	7,930	0.25
24109	2300			Support Services-General Administration				
24109	2300	53713	0000	Indirect Costs - Program Administration	688	0.00	1,245	0.00
24109	2300			Total: Support Services-General Administration	688	0.00	1,245	0.00
24109	2000			Total: Support Services	46,031	1.25	46,011	1.25
24109				Total: Preschool IDEA-B	60,577	1.25	69,769	1.25
24112				IDEA - Early Intervention Services				
24112	1000			Instruction				
24112	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12	128,886	3.50	0	0.00
24112	1000	51100	1612	Salaries Expense: Substitutes-Other Leave	847	0.00	0	0.00
24112	1000	52111	0000	Educational Retirement	14,048	0.00	0	0.00
24112	1000	52112	0000	ERA - Retiree Health	2,578	0.00	0	0.00
24112	1000	52210	0000	FICA Payments	7,422	0.00	0	0.00
24112	1000	52220	0000	Medicare Payments	1,736	0.00	0	0.00
24112	1000	52311	0000	Health and Medical Premiums	12,906	0.00	0	0.00
24112	1000	52312	0000	Life	179	0.00	0	0.00
24112	1000	52313	0000	Dental	1,050	0.00	0	0.00
24112	1000	52314	0000	Vision	120	0.00	0	0.00
24112	1000	52315	0000	Disability	264	0.00	0	0.00
24112	1000	52500	0000	Unemployment Compensation	195	0.00	0	0.00
24112	1000	52710	0000	Workers Compensation Premium	1,846	0.00	0	0.00
24112	1000	52720	0000	Workers Compensation Employer's Fee	34	0.00	0	0.00
24112	1000	53330	0000	Professional Development	6,532	0.00	0	0.00
24112	1000	53711	0000	Other Charges	250	0.00	0	0.00
24112	1000	56112	0000	Other Textbooks	25,689	0.00	0	0.00
24112	1000	56118	0000	General Supplies and Materials	20,832	0.00	0	0.00
24112	1000			Total: Instruction	225,414	3.50	0	0.00

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Expenditure Detail with Job Class

Budget Name: Gadsden 2013-2014					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
24112	2000			Support Services				
24112	2100			Support Services-Students				
24112	2100	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	14,721	1.00	0	0.00
24112	2100	52111	0000	Educational Retirement	1,605	0.00	0	0.00
24112	2100	52112	0000	ERA - Retiree Health	294	0.00	0	0.00
24112	2100	52210	0000	FICA Payments	913	0.00	0	0.00
24112	2100	52220	0000	Medicare Payments	213	0.00	0	0.00
24112	2100	52312	0000	Life	12	0.00	0	0.00
24112	2100	52500	0000	Unemployment Compensation	19	0.00	0	0.00
24112	2100	52710	0000	Workers Compensation Premium	209	0.00	0	0.00
24112	2100	52720	0000	Workers Compensation Employer's Fee	2	0.00	0	0.00
24112	2100	53330	0000	Professional Development	5,251	0.00	0	0.00
24112	2100			Total: Support Services-Students	23,239	1.00	0	0.00
24112	2200			Support Services-Instruction				
24112	2200	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	107,012	2.00	54,000	1.00
24112	2200	52111	0000	Educational Retirement	11,664	0.00	6,000	0.00
24112	2200	52112	0000	ERA - Retiree Health	2,140	0.00	1,071	0.00
24112	2200	52210	0000	FICA Payments	6,524	0.00	3,262	0.00
24112	2200	52220	0000	Medicare Payments	1,526	0.00	763	0.00
24112	2200	52312	0000	Life	113	0.00	57	0.00
24112	2200	52313	0000	Dental	760	0.00	380	0.00
24112	2200	52314	0000	Vision	45	0.00	23	0.00
24112	2200	52315	0000	Disability	371	0.00	186	0.00
24112	2200	52500	0000	Unemployment Compensation	154	0.00	77	0.00
24112	2200	52710	0000	Workers Compensation Premium	1,523	0.00	761	0.00
24112	2200	52720	0000	Workers Compensation Employer's Fee	18	0.00	10	0.00
24112	2200	56118	0000	General Supplies and Materials	0	0.00	2,164	0.00
24112	2200			Total: Support Services-Instruction	131,850	2.00	68,754	1.00
24112	2300			Support Services-General Administration				
24112	2300	53713	0000	Indirect Costs - Program Administration	4,877	0.00	1,246	0.00
24112	2300			Total: Support Services-General Administration	4,877	0.00	1,246	0.00
24112	2000			Total: Support Services	159,966	3.00	70,000	1.00
24112				Total: IDEA - Early Intervention Services	385,380	6.50	70,000	1.00
24113				Education of Homeless				
24113	1000			Instruction				
24113	1000	53414	0000	Other Services	0	0.00	7,000	0.00
24113	1000	56118	0000	General Supplies and Materials	20,737	0.00	0	0.00
24113	1000			Total: Instruction	20,737	0.00	7,000	0.00
24113	2000			Support Services				
24113	2100			Support Services-Students				
24113	2100	53414	0000	Other Services	765	0.00	1,500	0.00
24113	2100	53711	0000	Other Charges	0	0.00	1,500	0.00
24113	2100	56118	0000	General Supplies and Materials	0	0.00	14,300	0.00
24113	2100			Total: Support Services-Students	765	0.00	17,300	0.00
24113	2000			Total: Support Services	765	0.00	17,300	0.00
24113				Total: Education of Homeless	21,502	0.00	24,300	0.00
24115				IDEA - Private Schools Share				
24115	1000			Instruction				
24115	1000	56118	0000	General Supplies and Materials	0	0.00	9,896	0.00
24115	1000			Total: Instruction	0	0.00	9,896	0.00
24115	2000			Support Services				
24115	2300			Support Services-General Administration				
24115	2300	53713	0000	Indirect Costs - Program Administration	0	0.00	180	0.00
24115	2300			Total: Support Services-General Administration	0	0.00	180	0.00
24115	2000			Total: Support Services	0	0.00	180	0.00
24115				Total: IDEA - Private Schools Share	0	0.00	10,076	0.00
24153				English Language Acquisition				
24153	1000			Instruction				

State of New Mexico
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Budget Name: Gadsden 2013-2014					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
24153	1000	51100	1610	Salaries Expense: Substitutes Professional Development	578	0.00	5,000	0.00
24153	1000	51300	1416	Additional Compensation: Teachers-Other Instruction	72,721	0.00	30,880	0.00
24153	1000	52111	0000	Educational Retirement	7,926	0.00	5,260	0.00
24153	1000	52112	0000	ERA - Retiree Health	1,453	0.00	800	0.00
24153	1000	52210	0000	FICA Payments	4,244	0.00	2,480	0.00
24153	1000	52220	0000	Medicare Payments	992	0.00	580	0.00
24153	1000	52500	0000	Unemployment Compensation	109	0.00	0	0.00
24153	1000	52710	0000	Workers Compensation Premium	1,044	0.00	0	0.00
24153	1000	52720	0000	Workers Compensation Employer's Fee	14	0.00	0	0.00
24153	1000	53330	0000	Professional Development	57,102	0.00	71,872	0.00
24153	1000	53414	0000	Other Services	5,000	0.00	6,000	0.00
24153	1000	55813	0000	Employee Travel - Non-Teachers	7,385	0.00	5,000	0.00
24153	1000	55819	0000	Employee Travel - Teachers	0	0.00	2,000	0.00
24153	1000	55915	0000	Other Contract Services	893	0.00	2,000	0.00
24153	1000	56113	0000	Software	266,096	0.00	166,345	0.00
24153	1000	56118	0000	General Supplies and Materials	29,117	0.00	20,871	0.00
24153	1000	57332	0000	Supply Assets (\$5,000 or less)	168	0.00	1,000	0.00
24153	1000			Total: Instruction	454,842	0.00	320,088	0.00
24153	2000			Support Services				
24153	2200			Support Services-Instruction				
24153	2200	53330	0000	Professional Development	3,851	0.00	6,000	0.00
24153	2200	55813	0000	Employee Travel - Non-Teachers	1,994	0.00	2,000	0.00
24153	2200	56118	0000	General Supplies and Materials	27	0.00	500	0.00
24153	2200	57332	0000	Supply Assets (\$5,000 or less)	120	0.00	0	0.00
24153	2200			Total: Support Services-Instruction	5,992	0.00	8,500	0.00
24153	2300			Support Services-General Administration				
24153	2300	53713	0000	Indirect Costs - Program Administration	5,095	0.00	6,027	0.00
24153	2300			Total: Support Services-General Administration	5,095	0.00	6,027	0.00
24153	2400			Support Services-School Administration				
24153	2400	53330	0000	Professional Development	2,658	0.00	3,000	0.00
24153	2400	55813	0000	Employee Travel - Non-Teachers	200	0.00	500	0.00
24153	2400	56118	0000	General Supplies and Materials	0	0.00	500	0.00
24153	2400			Total: Support Services-School Administration	2,858	0.00	4,000	0.00
24153	2000			Total: Support Services	13,945	0.00	18,527	0.00
24153				Total: English Language Acquisition	468,787	0.00	338,615	0.00
24154				Teacher/Principal Training & Recruiting				
24154	1000			Instruction				
24154	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12	374,027	6.00	380,000	7.00
24154	1000	51100	1610	Salaries Expense: Substitutes Professional Development	0	0.00	15,000	0.00
24154	1000	52111	0000	Educational Retirement	40,769	0.00	49,970	0.00
24154	1000	52112	0000	ERA - Retiree Health	7,480	0.00	7,600	0.00
24154	1000	52210	0000	FICA Payments	21,369	0.00	23,560	0.00
24154	1000	52220	0000	Medicare Payments	4,997	0.00	5,510	0.00
24154	1000	52311	0000	Health and Medical Premiums	35,082	0.00	70,000	0.00
24154	1000	52312	0000	Life	398	0.00	800	0.00
24154	1000	52313	0000	Dental	2,327	0.00	4,000	0.00
24154	1000	52314	0000	Vision	384	0.00	800	0.00
24154	1000	52315	0000	Disability	187	0.00	600	0.00
24154	1000	52500	0000	Unemployment Compensation	536	0.00	1,500	0.00
24154	1000	52710	0000	Workers Compensation Premium	5,321	0.00	10,000	0.00
24154	1000	52720	0000	Workers Compensation Employer's Fee	66	0.00	250	0.00
24154	1000	53330	0000	Professional Development	111,594	0.00	142,200	0.00
24154	1000	56113	0000	Software	0	0.00	1,000	0.00
24154	1000	56118	0000	General Supplies and Materials	0	0.00	25,000	0.00
24154	1000			Total: Instruction	604,537	6.00	737,790	7.00
24154	2000			Support Services				
24154	2100			Support Services-Students				
24154	2100	53330	0000	Professional Development	924	0.00	5,000	0.00

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Expenditure Detail with Job Class

Budget Name: Gadsden 2013-2014					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
24154	2100			Total: Support Services-Students	924	0.00	5,000	0.00
24154	2200			Support Services-Instruction				
24154	2200	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	64,797	1.00	66,644	1.00
24154	2200	52111	0000	Educational Retirement	7,063	0.00	8,764	0.00
24154	2200	52112	0000	ERA - Retiree Health	1,296	0.00	1,333	0.00
24154	2200	52210	0000	FICA Payments	3,501	0.00	4,132	0.00
24154	2200	52220	0000	Medicare Payments	819	0.00	967	0.00
24154	2200	52311	0000	Health and Medical Premiums	7,020	0.00	7,500	0.00
24154	2200	52312	0000	Life	56	0.00	200	0.00
24154	2200	52313	0000	Dental	362	0.00	460	0.00
24154	2200	52314	0000	Vision	76	0.00	100	0.00
24154	2200	52315	0000	Disability	225	0.00	300	0.00
24154	2200	52500	0000	Unemployment Compensation	89	0.00	150	0.00
24154	2200	52710	0000	Workers Compensation Premium	922	0.00	1,500	0.00
24154	2200	52720	0000	Workers Compensation Employer's Fee	9	0.00	100	0.00
24154	2200	53330	0000	Professional Development	694	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	86,929	1.00	95,100	1.00
24154	2300			Support Services-General Administration				
24154	2300	53713	0000	Indirect Costs - Program Administration	8,078	0.00	15,114	0.00
24154	2300			Total: Support Services-General Administration	8,078	0.00	15,114	0.00
24154	2400			Support Services-School Administration				
24154	2400	53330	0000	Professional Development	5,000	0.00	5,000	0.00
24154	2400	56118	0000	General Supplies and Materials	0	0.00	6,186	0.00
24154	2400			Total: Support Services-School Administration	5,000	0.00	11,186	0.00
24154	2000			Total: Support Services	100,931	1.00	126,400	1.00
24154				Total: Teacher/Principal Training & Recruiting	705,468	7.00	864,190	8.00
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	365	0.00	13,000	0.00
24174	1000	53414	0000	Other Services	27	0.00	0	0.00
24174	1000	56113	0000	Software	5,864	0.00	10,000	0.00
24174	1000	56118	0000	General Supplies and Materials	848	0.00	30,000	0.00
24174	1000	57331	0000	Fixed Assets (more than \$5,000)	0	0.00	54,263	0.00
24174	1000	57332	0000	Supply Assets (\$5,000 or less)	65,642	0.00	61,000	0.00
24174	1000			Total: Instruction	72,746	0.00	170,416	0.00
24174	2000			Support Services				
24174	2300			Support Services-General Administration				
24174	2300	53713	0000	Indirect Costs - Program Administration	1,288	0.00	3,105	0.00
24174	2300			Total: Support Services-General Administration	1,288	0.00	3,105	0.00
24174	2000			Total: Support Services	1,288	0.00	3,105	0.00
24174				Total: Carl D Perkins Secondary - Current	74,034	0.00	173,521	0.00
24000				Total: Federal Flow-through Grants	12,119,435	200.36	12,601,621	170.28
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	160,451	3.00	185,000	5.00
25153	2100	51100	1218	Salaries Expense: School/Student Support	207,643	5.00	225,000	5.00
25153	2100	52111	0000	Educational Retirement	40,122	0.00	50,500	0.00
25153	2100	52112	0000	ERA - Retiree Health	7,362	0.00	10,000	0.00
25153	2100	52210	0000	FICA Payments	21,158	0.00	25,500	0.00
25153	2100	52220	0000	Medicare Payments	4,949	0.00	6,000	0.00
25153	2100	52311	0000	Health and Medical Premiums	32,424	0.00	33,000	0.00
25153	2100	52312	0000	Life	501	0.00	600	0.00

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Budget Name: Gadsden 2013-2014					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
25153	2100	52313	0000	Dental	2,241	0.00	2,500	0.00
25153	2100	52314	0000	Vision	488	0.00	600	0.00
25153	2100	52315	0000	Disability	548	0.00	600	0.00
25153	2100	52500	0000	Unemployment Compensation	543	0.00	600	0.00
25153	2100	52710	0000	Workers Compensation Premium	5,237	0.00	6,000	0.00
25153	2100	52720	0000	Workers Compensation Employer's Fee	81	0.00	100	0.00
25153	2100	53414	0000	Other Services	175	0.00	27,000	0.00
25153	2100	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	0	0.00	2,000	0.00
25153	2100	55813	0000	Employee Travel - Non-Teachers	17,082	0.00	30,637	0.00
25153	2100	56113	0000	Software	7,875	0.00	20,000	0.00
25153	2100	56118	0000	General Supplies and Materials	251	0.00	30,000	0.00
25153	2100			Total: Support Services-Students	509,131	8.00	655,637	10.00
25153	2200			Support Services-Instruction				
25153	2200	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	50,664	1.00	59,000	1.00
25153	2200	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	24,960	1.00	25,000	1.00
25153	2200	52111	0000	Educational Retirement	8,243	0.00	11,020	0.00
25153	2200	52112	0000	ERA - Retiree Health	1,512	0.00	1,680	0.00
25153	2200	52210	0000	FICA Payments	4,099	0.00	5,208	0.00
25153	2200	52220	0000	Medicare Payments	958	0.00	1,220	0.00
25153	2200	52311	0000	Health and Medical Premiums	9,004	0.00	15,000	0.00
25153	2200	52312	0000	Life	110	0.00	150	0.00
25153	2200	52313	0000	Dental	939	0.00	1,000	0.00
25153	2200	52314	0000	Vision	147	0.00	150	0.00
25153	2200	52315	0000	Disability	262	0.00	350	0.00
25153	2200	52500	0000	Unemployment Compensation	103	0.00	110	0.00
25153	2200	52710	0000	Workers Compensation Premium	1,076	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	975	0.00	15,000	0.00
25153	2200	53414	0000	Other Services	27,812	0.00	45,000	0.00
25153	2200	55813	0000	Employee Travel - Non-Teachers	1,558	0.00	2,500	0.00
25153	2200	56118	0000	General Supplies and Materials	5,260	0.00	25,000	0.00
25153	2200			Total: Support Services-Instruction	137,700	2.00	208,718	2.00
25153	2300			Support Services-General Administration				
25153	2300	53713	0000	Indirect Costs - Program Administration	7,961	0.00	15,395	0.00
25153	2300			Total: Support Services-General Administration	7,961	0.00	15,395	0.00
25153	2600			Operation & Maintenance of Plant				
25153	2600	54416	0000	Communication Services	355	0.00	500	0.00
25153	2600			Total: Operation & Maintenance of Plant	355	0.00	500	0.00
25153	2000			Total: Support Services	655,147	10.00	880,250	12.00
25153				Total: Title XIX MEDICAID 3/21 Years	655,147	10.00	880,250	12.00
25000				Total: Federal Direct Grants	655,147	10.00	880,250	12.00
26000				Local Grants				
26143				Save the Children				
26143	1000			Instruction				
26143	1000	51100	1621	Salaries Expense: Summer School/After School	60,833	2.00	36,634	2.00
26143	1000	52111	0000	Educational Retirement	834	0.00	4,800	0.00
26143	1000	52112	0000	ERA - Retiree Health	139	0.00	720	0.00
26143	1000	52210	0000	FICA Payments	3,735	0.00	2,250	0.00
26143	1000	52220	0000	Medicare Payments	873	0.00	512	0.00
26143	1000	52500	0000	Unemployment Compensation	90	0.00	0	0.00
26143	1000	52710	0000	Workers Compensation Premium	867	0.00	0	0.00
26143	1000	52720	0000	Workers Compensation Employer's Fee	37	0.00	0	0.00
26143	1000	56118	0000	General Supplies and Materials	2,164	0.00	1,820	0.00
26143	1000			Total: Instruction	69,572	2.00	46,736	2.00
26143				Total: Save the Children	69,572	2.00	46,736	2.00
26204				Spaceport GRT Grant - Dona Ana County				
26204	1000			Instruction				
26204	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12	0	0.00	420,740	10.00

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Budget Name: Gadsden 2013-2014									
FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE	
26204	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12	40,075	0.00	64,169	0.00	
26204	1000	51300	1621	Additional Compensation: Summer School/After School	594	0.00	0	0.00	
26204	1000	52111	0000	Educational Retirement	4,373	0.00	78,901	0.00	
26204	1000	52112	0000	ERA - Retiree Health	801	0.00	12,000	0.00	
26204	1000	52210	0000	FICA Payments	2,397	0.00	37,200	0.00	
26204	1000	52220	0000	Medicare Payments	560	0.00	8,048	0.00	
26204	1000	52500	0000	Unemployment Compensation	52	0.00	653	0.00	
26204	1000	52710	0000	Workers Compensation Premium	571	0.00	72	0.00	
26204	1000	52720	0000	Workers Compensation Employer's Fee	8	0.00	13	0.00	
26204	1000	53330	0000	Professional Development	10,993	0.00	134,381	0.00	
26204	1000	53414	0000	Other Services	303,600	0.00	235,241	0.00	
26204	1000	55817	0000	Student Travel	19,920	0.00	28,980	0.00	
26204	1000	56113	0000	Software	0	0.00	49,375	0.00	
26204	1000	56118	0000	General Supplies and Materials	49,410	0.00	121,573	0.00	
26204	1000			Total: Instruction	433,354	0.00	1,189,346	10.00	
26204	2000			Support Services					
26204	2200			Support Services-Instruction					
26204	2200	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	37,522	0.75	85,000	1.00	
26204	2200	52111	0000	Educational Retirement	4,090	0.00	11,177	0.00	
26204	2200	52112	0000	ERA - Retiree Health	750	0.00	1,700	0.00	
26204	2200	52210	0000	FICA Payments	2,250	0.00	5,270	0.00	
26204	2200	52220	0000	Medicare Payments	526	0.00	1,232	0.00	
26204	2200	52311	0000	Health and Medical Premiums	1,845	0.00	0	0.00	
26204	2200	52312	0000	Life	28	0.00	0	0.00	
26204	2200	52315	0000	Disability	131	0.00	0	0.00	
26204	2200	52500	0000	Unemployment Compensation	52	0.00	0	0.00	
26204	2200	52710	0000	Workers Compensation Premium	534	0.00	0	0.00	
26204	2200	52720	0000	Workers Compensation Employer's Fee	5	0.00	0	0.00	
26204	2200			Total: Support Services-Instruction	47,733	0.75	104,379	1.00	
26204	2300			Support Services-General Administration					
26204	2300	53713	0000	Indirect Costs - Program Administration	5,911	0.00	23,029	0.00	
26204	2300			Total: Support Services-General Administration	5,911	0.00	23,029	0.00	
26204	2000			Total: Support Services	53,644	0.75	127,408	1.00	
26204	---	---	---	Total: Spaceport GRT Grant - Dona Ana County	486,998	0.75	1,316,754	11.00	
26000	---	---	---	Total: Local Grants	558,570	2.75	1,363,490	13.00	
27000				State Flow-through Grants					
27107				2012 GOBond Student Library SB-66					
27107	2000			Support Services					
27107	2200	56118	0000	General Supplies and Materials	0	0.00	41,475	0.00	
27107	2200	57332	0000	Supply Assets (\$5,000 or less)	0	0.00	41,474	0.00	
27107	2200			Total: Support Services-Instruction	0	0.00	82,949	0.00	
27107	2000			Total: Support Services	0	0.00	82,949	0.00	
27107	---	---	---	Total: 2012 GOBond Student Library SB-66	0	0.00	82,949	0.00	
27149				PreK Initiative					
27149	1000			Instruction					
27149	1000	51100	1414	Salaries Expense: Teachers-Preschool (exclude Special Ed)	506,751	11.50	449,043	11.50	
27149	1000	51100	1610	Salaries Expense: Substitutes Professional Development	0	0.00	20,000	0.00	
27149	1000	51100	1611	Salaries Expense: Substitutes-Sick Leave	16,828	0.00	0	0.00	
27149	1000	51100	1612	Salaries Expense: Substitutes-Other Leave	2,488	0.00	0	0.00	
27149	1000	51100	1714	Salaries Expense: Instructional Assistants Preschool	200,243	11.50	327,289	11.50	
27149	1000	52111	0000	Educational Retirement	79,535	0.00	102,088	0.00	
27149	1000	52112	0000	ERA - Retiree Health	14,165	0.00	15,527	0.00	
27149	1000	52210	0000	FICA Payments	41,350	0.00	48,133	0.00	
27149	1000	52220	0000	Medicare Payments	9,671	0.00	11,257	0.00	
27149	1000	52311	0000	Health and Medical Premiums	88,213	0.00	141,237	0.00	
27149	1000	52312	0000	Life	1,260	0.00	1,998	0.00	
27149	1000	52313	0000	Dental	7,379	0.00	8,000	0.00	

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

Budget Name: Gadsden 2013-2014					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
27149	1000	52314	0000	Vision	1,148	0.00	1,500	0.00
27149	1000	52315	0000	Disability	490	0.00	800	0.00
27149	1000	52500	0000	Unemployment Compensation	1,046	0.00	2,000	0.00
27149	1000	52710	0000	Workers Compensation Premium	10,343	0.00	12,000	0.00
27149	1000	52720	0000	Workers Compensation Employer's Fee	236	0.00	500	0.00
27149	1000	53330	0000	Professional Development	9,950	0.00	10,000	0.00
27149	1000	55817	0000	Student Travel	5,337	0.00	15,900	0.00
27149	1000	55819	0000	Employee Travel - Teachers	1,347	0.00	5,000	0.00
27149	1000	56118	0000	General Supplies and Materials	23,321	0.00	58,402	0.00
27149	1000	57332	0000	Supply Assets (\$5,000 or less)	11,710	0.00	2,058	0.00
27149	1000			Total: Instruction	1,032,811	23.00	1,232,732	23.00
27149	2000			Support Services				
27149	2100			Support Services-Students				
27149	2100	51100	1218	Salaries Expense: School/Student Support	20,187	1.00	20,389	1.00
27149	2100	52111	0000	Educational Retirement	2,200	0.00	2,680	0.00
27149	2100	52112	0000	ERA - Retiree Health	404	0.00	408	0.00
27149	2100	52210	0000	FICA Payments	1,250	0.00	1,265	0.00
27149	2100	52220	0000	Medicare Payments	292	0.00	296	0.00
27149	2100	52312	0000	Life	56	0.00	100	0.00
27149	2100	52313	0000	Dental	0	0.00	500	0.00
27149	2100	52314	0000	Vision	53	0.00	100	0.00
27149	2100	52315	0000	Disability	0	0.00	100	0.00
27149	2100	52500	0000	Unemployment Compensation	29	0.00	20	0.00
27149	2100	52710	0000	Workers Compensation Premium	287	0.00	500	0.00
27149	2100	52720	0000	Workers Compensation Employer's Fee	9	0.00	10	0.00
27149	2100	53414	0000	Other Services	0	0.00	1,500	0.00
27149	2100	56118	0000	General Supplies and Materials	0	0.00	1,500	0.00
27149	2100			Total: Support Services-Students	24,767	1.00	29,368	1.00
27149	2200			Support Services-Instruction				
27149	2200	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	5,000	0.00	5,000	0.00
27149	2200	56118	0000	General Supplies and Materials	3,171	0.00	8,000	0.00
27149	2200			Total: Support Services-Instruction	8,171	0.00	13,000	0.00
27149	2300			Support Services-General Administration				
27149	2300	53713	0000	Indirect Costs - Program Administration	9,442	0.00	14,900	0.00
27149	2300			Total: Support Services-General Administration	9,442	0.00	14,900	0.00
27149	2700			Student Transportation				
27149	2700	55112	0000	Transportation Contractors	0	0.00	200,000	0.00
27149	2700			Total: Student Transportation	0	0.00	200,000	0.00
27149	2000			Total: Support Services	42,380	1.00	257,268	1.00
27149				Total: PreK Initiative	1,075,191	24.00	1,490,000	24.00
27166				Kindergarten-Three Plus				
27166	1000			Instruction				
27166	1000	51100	1621	Salaries Expense: Summer School/After School	105,991	6.00	179,160	3.78
27166	1000	52111	0000	Educational Retirement	11,332	0.00	23,560	0.00
27166	1000	52112	0000	ERA - Retiree Health	2,062	0.00	3,583	0.00
27166	1000	52210	0000	FICA Payments	6,571	0.00	11,108	0.00
27166	1000	52220	0000	Medicare Payments	1,537	0.00	2,598	0.00
27166	1000	52500	0000	Unemployment Compensation	0	0.00	400	0.00
27166	1000	52710	0000	Workers Compensation Premium	1,508	0.00	2,100	0.00
27166	1000	52720	0000	Workers Compensation Employer's Fee	0	0.00	20	0.00
27166	1000	55817	0000	Student Travel	0	0.00	14,381	0.00
27166	1000	56118	0000	General Supplies and Materials	0	0.00	52,721	0.00
27166	1000	57332	0000	Supply Assets (\$5,000 or less)	0	0.00	14,381	0.00
27166	1000			Total: Instruction	129,001	6.00	304,012	3.78
27166	2000			Support Services				
27166	2100			Support Services-Students				
27166	2100	51100	1215	Salaries Expense: Registered Nurses	0	0.00	5,000	0.14
27166	2100	52111	0000	Educational Retirement	0	0.00	358	0.00

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

Budget Name: Gadsden 2013-2014					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
27166	2100	52112	0000	ERA - Retiree Health	0	0.00	100	0.00
27166	2100	52210	0000	FICA Payments	0	0.00	310	0.00
27166	2100	52220	0000	Medicare Payments	0	0.00	73	0.00
27166	2100	52500	0000	Unemployment Compensation	0	0.00	100	0.00
27166	2100	52710	0000	Workers Compensation Premium	0	0.00	400	0.00
27166	2100	52720	0000	Workers Compensation Employer's Fee	0	0.00	20	0.00
27166	2100			Total: Support Services-Students	0	0.00	6,361	0.14
27166	2400			Support Services-School Administration				
27166	2400	51100	1112	Salaries Expense: Principals	10,425	0.50	30,302	0.50
27166	2400	52111	0000	Educational Retirement	1,136	0.00	3,758	0.00
27166	2400	52112	0000	ERA - Retiree Health	209	0.00	606	0.00
27166	2400	52210	0000	FICA Payments	646	0.00	1,879	0.00
27166	2400	52220	0000	Medicare Payments	151	0.00	440	0.00
27166	2400	52500	0000	Unemployment Compensation	0	0.00	26	0.00
27166	2400	52710	0000	Workers Compensation Premium	148	0.00	200	0.00
27166	2400	52720	0000	Workers Compensation Employer's Fee	0	0.00	10	0.00
27166	2400			Total: Support Services-School Administration	12,715	0.50	37,221	0.50
27166	2700			Student Transportation				
27166	2700	55112	0000	Transportation Contractors	40,786	0.00	125,749	0.00
27166	2700			Total: Student Transportation	40,786	0.00	125,749	0.00
27166	2000			Total: Support Services	53,501	0.50	169,331	0.64
27166				Total: Kindergarten-Three Plus	182,502	6.50	473,343	4.42
27000				Total: State Flow-through Grants	1,257,693	30.50	2,046,292	28.42
28000				State Direct Grants				
28140				Coordinated Approach to Child Health				
28140	1000			Instruction				
28140	1000	56118	0000	General Supplies and Materials	1,200	0.00	0	0.00
28140	1000			Total: Instruction	1,200	0.00	0	0.00
28140				Total: Coordinated Approach to Child Health	1,200	0.00	0	0.00
28191				Start Smart K-3 Plus Utah State Univ. Study				
28191	1000			Instruction				
28191	1000	51100	1610	Salaries Expense: Substitutes Professional Development	158	0.00	5,000	0.00
28191	1000	51100	1621	Salaries Expense: Summer School/After School	54,134	12.00	120,000	12.00
28191	1000	52111	0000	Educational Retirement	5,916	0.00	15,780	0.00
28191	1000	52112	0000	ERA - Retiree Health	1,083	0.00	2,400	0.00
28191	1000	52210	0000	FICA Payments	3,366	0.00	7,440	0.00
28191	1000	52220	0000	Medicare Payments	787	0.00	1,740	0.00
28191	1000	52500	0000	Unemployment Compensation	0	0.00	500	0.00
28191	1000	52710	0000	Workers Compensation Premium	772	0.00	1,500	0.00
28191	1000	52720	0000	Workers Compensation Employer's Fee	20	0.00	150	0.00
28191	1000	53414	0000	Other Services	0	0.00	1,775	0.00
28191	1000	55817	0000	Student Travel	0	0.00	6,000	0.00
28191	1000	56118	0000	General Supplies and Materials	0	0.00	83,857	0.00
28191	1000	57332	0000	Supply Assets (\$5,000 or less)	0	0.00	1,080	0.00
28191	1000			Total: Instruction	66,236	12.00	247,222	12.00
28191	2000			Support Services				
28191	2100			Support Services-Students				
28191	2100	51100	1215	Salaries Expense: Registered Nurses	3,693	1.00	5,000	1.00
28191	2100	52111	0000	Educational Retirement	403	0.00	658	0.00
28191	2100	52112	0000	ERA - Retiree Health	74	0.00	100	0.00
28191	2100	52210	0000	FICA Payments	229	0.00	310	0.00
28191	2100	52220	0000	Medicare Payments	54	0.00	73	0.00
28191	2100	52710	0000	Workers Compensation Premium	53	0.00	200	0.00
28191	2100			Total: Support Services-Students	4,506	1.00	6,341	1.00
28191	2400			Support Services-School Administration				
28191	2400	51100	1112	Salaries Expense: Principals	8,679	4.00	30,000	4.00
28191	2400	52111	0000	Educational Retirement	946	0.00	3,945	0.00
28191	2400	52112	0000	ERA - Retiree Health	174	0.00	600	0.00

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

Budget Name: Gadsden 2013-2014					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
28191	2400	52210	0000	FICA Payments	538	0.00	1,860	0.00
28191	2400	52220	0000	Medicare Payments	126	0.00	435	0.00
28191	2400	52500	0000	Unemployment Compensation	0	0.00	500	0.00
28191	2400	52710	0000	Workers Compensation Premium	123	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	10,586	4.00	38,140	4.00
28191	2700			Student Transportation				
28191	2700	55112	0000	Transportation Contractors	628	0.00	50,000	0.00
28191	2700			Total: Student Transportation	628	0.00	50,000	0.00
28191	2000			Total: Support Services	15,720	5.00	94,481	5.00
28191				Total: Start Smart K-3 Plus Utah State Univ. Study	81,956	17.00	341,703	17.00
28000				Total: State Direct Grants	83,156	17.00	341,703	17.00
29000				Combined State/Local Grants				
29102	1000			Private Dir Grants (Categorical)				
29102	1000	56118	0000	Instruction	0	0.00	7,302	0.00
29102	1000			Total: Instruction	0	0.00	7,302	0.00
29102				Total: Private Dir Grants (Categorical)	0	0.00	7,302	0.00
29130	2000			School Based Health Center				
29130	2100			Support Services				
29130	2100	56118	0000	Support Services-Students	6,999	0.00	0	0.00
29130	2100			Total: Support Services-Students	6,999	0.00	0	0.00
29130	2000			Total: Support Services	6,999	0.00	0	0.00
29130				Total: School Based Health Center	6,999	0.00	0	0.00
29135	1000			Industrial Revenue Bonds Payments In Lieu of Taxes				
29135	1000	53330	0000	Instruction	720	0.00	20,000	0.00
29135	1000	53414	0000	Professional Development	27,000	0.00	26,000	0.00
29135	1000	55817	0000	Other Services	194	0.00	40,000	0.00
29135	1000	55819	0000	Student Travel	743	0.00	8,000	0.00
29135	1000	55915	0000	Employee Travel - Teachers	25,000	0.00	50,500	0.00
29135	1000	56118	0000	Other Contract Services	32,394	0.00	69,587	0.00
29135	1000			Total: Instruction	86,051	0.00	214,087	0.00
29135				Total: Industrial Revenue Bonds Payments In Lieu of Taxes	86,051	0.00	214,087	0.00
29000				Total: Combined State/Local Grants	93,050	0.00	221,389	0.00
31100	4000			Bond Building				
31100	4000	53414	0000	Capital Outlay	193,988	0.00	481,000	0.00
31100	4000	54500	0000	Other Services	5,560,370	0.00	33,624,016	0.00
31100	4000	57112	0000	Construction Services	156,450	0.00	1,560,000	0.00
31100	4000	57331	0000	Land Improvements	251,221	0.00	1,392,779	0.00
31100	4000	57332	0000	Fixed Assets (more than \$5,000)	119,301	0.00	950,000	0.00
31100	4000			Total: Capital Outlay	6,281,330	0.00	38,007,795	0.00
31100				Total: Bond Building	6,281,330	0.00	38,007,795	0.00
31200	4000			Public School Capital Outlay				
31200	4000	54500	0000	Capital Outlay	81,689	0.00	1,387,026	0.00
31200	4000	54610	0000	Construction Services	18,000	0.00	18,000	0.00
31200	4000	57112	0000	Rental - Land and Buildings	0	0.00	425,000	0.00
31200	4000	57331	0000	Land Improvements	0	0.00	50,000	0.00
31200	4000	57332	0000	Fixed Assets (more than \$5,000)	0	0.00	0	0.00
31200	4000			Total: Capital Outlay	99,689	0.00	1,880,026	0.00
31200				Total: Public School Capital Outlay	99,689	0.00	1,880,026	0.00
31400	4000			Special Capital Outlay-State				
31400	4000	54500	0000	Capital Outlay	245,369	0.00	0	0.00
31400	4000	57112	0000	Construction Services	138,593	0.00	15,963	0.00
31400	4000	57332	0000	Land Improvements	64,898	0.00	0	0.00
				Supply Assets (\$5,000 or less)				

State of New Mexico
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Expenditure Detail with Job Class

Budget Name: Gadsden 2013-2014					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
31400	4000			Total: Capital Outlay	448,860	0.00	15,963	0.00
31400				Total: Special Capital Outlay-State	448,860	0.00	15,963	0.00
31700				Capital Improvements SB-9				
31700	2000			Support Services				
31700	2300			Support Services-General Administration				
31700	2300	53712	0000	County Tax Collection Costs	14,234	0.00	58,294	0.00
31700	2300			Total: Support Services-General Administration	14,234	0.00	58,294	0.00
31700	2000			Total: Support Services	14,234	0.00	58,294	0.00
31700	4000			Capital Outlay				
31700	4000	54315	0000	Maintenance & Repair - Bldgs/Grms/Equipment (SB-9)	1,604,247	0.00	2,151,467	0.00
31700	4000	54500	0000	Construction Services	51,388	0.00	2,301,479	0.00
31700	4000	56118	0000	General Supplies and Materials	1,053,309	0.00	873,444	0.00
31700	4000	57112	0000	Land Improvements	160,984	0.00	360,823	0.00
31700	4000	57311	0000	Vehicles General	103,110	0.00	512,088	0.00
31700	4000	57331	0000	Fixed Assets (more than \$5,000)	203,718	0.00	607,251	0.00
31700	4000	57332	0000	Supply Assets (\$5,000 or less)	802,329	0.00	1,840,146	0.00
31700	4000			Total: Capital Outlay	3,979,085	0.00	8,646,698	0.00
31700				Total: Capital Improvements SB-9	3,993,319	0.00	8,704,992	0.00
31900				Ed. Technology Equipment Act				
31900	4000			Capital Outlay				
31900	4000	53414	0000	Other Services	183,376	0.00	201,000	0.00
31900	4000	54315	0000	Maintenance & Repair - Bldgs/Grms/Equipment (SB-9)	635,965	0.00	1,148,902	0.00
31900	4000	54416	0000	Communication Services	56,938	0.00	212,000	0.00
31900	4000	56113	0000	Software	473,513	0.00	956,000	0.00
31900	4000	56118	0000	General Supplies and Materials	65,048	0.00	156,000	0.00
31900	4000	57331	0000	Fixed Assets (more than \$5,000)	58,579	0.00	15,000	0.00
31900	4000	57332	0000	Supply Assets (\$5,000 or less)	319,188	0.00	562,000	0.00
31900	4000			Total: Capital Outlay	1,792,607	0.00	3,250,902	0.00
31900				Total: Ed. Technology Equipment Act	1,792,607	0.00	3,250,902	0.00
41000				Debt Services				
41000	2000			Support Services				
41000	2300			Support Services-General Administration				
41000	2300	53712	0000	County Tax Collection Costs	89,495	0.00	107,701	0.00
41000	2300			Total: Support Services-General Administration	89,495	0.00	107,701	0.00
41000	2000			Total: Support Services	89,495	0.00	107,701	0.00
41000	5000			Debt Service				
41000	5000	58214	0000	Debt Service Reserve	0	0.00	9,697,169	0.00
41000	5000	58311	0000	Bond Principal Payment	7,475,000	0.00	9,395,000	0.00
41000	5000	58322	0000	Bond Interest Payment	1,077,653	0.00	1,375,077	0.00
41000	5000			Total: Debt Service	8,552,653	0.00	20,467,246	0.00
41000				Total: Debt Services	8,642,148	0.00	20,574,947	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	12,497	0.00	17,698	0.00
43000	2300			Total: Support Services-General Administration	12,497	0.00	17,698	0.00
43000	2000			Total: Support Services	12,497	0.00	17,698	0.00
43000	5000			Debt Service				
43000	5000	58214	0000	Debt Service Reserve	0	0.00	1,885,284	0.00
43000	5000	58311	0000	Bond Principal Payment	2,195,000	0.00	1,750,000	0.00
43000	5000	58322	0000	Bond Interest Payment	18,438	0.00	19,785	0.00
43000	5000			Total: Debt Service	2,213,438	0.00	3,655,069	0.00
43000				Total: Total Ed. Tech. Debt Services Sub-Fund	2,225,935	0.00	3,672,767	0.00
				Total: Expenditure	150,278,109	2061.20	218,725,723	2061.61