



**AGENDA**  
**Las Cruces Public Schools Board of Education**  
**Special Meeting**  
**Tuesday, June 18, 2013**  
**6:30 p.m.**  
**Administration Board Room**

Any individual attending a board meeting may ask to speak on any item after the individual is recognized by the President of the Board and introduces himself/herself at the podium. It will be the practice of the Board of Education not to take action on any item presented under Public Input.

Spanish speakers in need of an interpreter, or individuals with a disability who are in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to enable attendance and participation in the hearing or meeting, may contact the superintendent at 575-527-5807 at least one week prior to the meeting or as soon as possible to arrange for accommodation.

Los hispanohablantes con necesidad de un intérprete, o individuos con una incapacidad que están necesitados de una antología, el amplificador, el intérprete capacitado de lenguaje por señas, o alguna otra forma de servicio o ayuda auxiliar para permitir asistencia y participación en la audición o reunión, pueden contactar al superintendente al 575-527-5807 por lo menos una semana antes de la reunión o tan pronto como sea posible para hacer los preparativos para acomodación.

- I. Introduction**
  - A. Call to Order
  - B. Roll Call
  - C. Approval of Agenda – Dr. Phillips
  - D. Report on Closed Session – Dr. Phillips
- II. Other Reports/Finance**
  - A. Approval of Las Montañas Charter High School 2013-14 Budget– Terry Dean
- III. Public Input**
- IV. Adjournment**

# Las Cruces Public Schools Board of Education

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## *AGENDA ITEM EXECUTIVE SUMMARY*

1. Board Meeting Date: June 18, 2013
2. Item Title: 2013-2014 Las Montanas Charter High School Budget
3. Name of Presenter(s): Terry S. Dean
4. Proposed Motion (Action Items Only): Approval of the budget, as presented.
5. Executive Summary: We have reviewed the proposed 2013-2014 budget submitted to PED by Las Montanas Charter High School. Below is our summary of the financial component of the budget.
  - Cash balance – the charter projects a June 30<sup>th</sup> cash balance of \$163,715. This cash balance constitutes 7.6% of the total resources of the charter
  - Revenue
    - Operational – the charter’s primary resource is the operational fund and SEG comprises 92.4% of the operational fund. The charter is receiving a decrease of \$24,381 in funding through the SEG formula or a decrease of 1.2%.
  - Expenditures
    - Salaries – the charter is reflecting a step in their salary schedule. This is an average increase of 1.6%. Salaries and benefits are 70.4% of the operational budget.
    - FTE – the charter is reducing their total FTE by 2. through the elimination of a .5 assistant principal and 1.5 teaching positions.
    - Rents & Leases – the portion of the rent that is paid from operational funds is \$151,315 or 7% of the operational budget.

I recommend the approval of the budget for Las Montanas Charter High School.

# 2012-2013 Estimated SEG

DISTRICT: Las Cruces Public Schools

PED NO: 017013

CHARTER: Las Montanas Charter High School

COUNTY: Dona Ana

Is this a Charter School? yes

**Program Cost** [\(From the "2012-2013 FINAL FUND PROG COST" spreadsheet included in packet\)](#) \$ **2,043,079.68**  
**(NOT State Equalization Guarantee)**

**Receipts from Prior Fiscal Year** **June Only @ 100%**

Tax Levy: 41110; 41113; 41114	\$	0.00
Impact Aid: 44103	\$	0.00
Forest Reserve: 44204	\$	0.00

**(from PED 930F - 2011-2012 Final Reports)**

**Sub-Total June 2012 Receipts** \$ 0.00

**Total receipts from 3rd qtr. Receipts report (through March 2013):** **@ 100%**

Tax Levy: 41110; 41113; 41114	\$	0.00
Impact Aid: 44103	\$	0.00
Forest Reserve: 44204	\$	0.00

**(from 3rd Quarter Receipts Report)**

**Sub-Total July 2011 through March 2013 Receipts** \$ 0.00

**Receipts estimated (or actual) through May, 2013:** **@ 100%**

Tax Levy: 41110; 41113; 41114	\$	0.00
(Divide "Receipts-to-Date" by 9 and Multiply by 2)		
(verify Tax Levy through County Treasurer(s))		
Impact Aid: 44103	\$	0.00
(District should use the best available information.)		
Forest Reserve: 44204	\$	0.00
(District should use the best available information.)		
(DO NOT include an amount here if included in Receipts through March)		

**Sub-Total est. Receipts through May, 2013** \$ 0.00

**Grand Total of All Receipts** \$ 0.00

<b>75% of All Receipts:</b>	\$	<b>0.00</b>
<b>ENERGY EFFICIENCY ACT (Sub-Fund 31800)</b>	\$	<b>0.00</b>
<b>ENERGY EFFICIENCY &amp; RENEWABLE ENERGY ACT (Sub-Fund 28197)</b>	\$	<b>0.00</b>
<b>LESS: 2% Administrative Fee kept by District/Public Ed. Comm. (PEC) (if applicable)</b>		<b>40,861.59</b>

**NOTE: 2% only applies to Charter Schools; this number should be "0" for districts!!**

**STATE EQUALIZATION GUARANTEE (43101):** \$ 2,002,218.09

(subtract 75% credits, 31800 & 28197 from Program Cost)

Enter SEG amount on  
Estimated Revenue

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

Las Montañas Charter School 2013-2014					
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	128,002	163,715
<b>11000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>128,002</b>	<b>163,715</b>
11000	0000	41000	Revenue From Local Sources		
11000	0000	41922	Instructional Support - Categorical	1,683	0
11000	0000	41953	Insurance Recoveries	1,046	0
<b>11000</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>2,729</b>	<b>0</b>
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	2,002,218	1,977,837
11000	0000	43202	State Flow-through Grants	2,250	0
<b>11000</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>2,004,468</b>	<b>1,977,837</b>
<b>11000</b>			<b>Total: Operational</b>	<b>2,135,199</b>	<b>2,141,552</b>
14000			Total Instructional Materials Sub-Fund		
14000	0000	11000	Cash Assets		
14000	0000	11111	Unrestricted Cash	10,864	14,154
<b>14000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>10,864</b>	<b>14,154</b>
14000	0000	43000	Revenue From State Sources		
14000	0000	43207	Instructional Materials 50% Core/Basal Allocation	5,432	5,893
14000	0000	43211	Instructional Materials 50% Supplementary Allocation	5,432	5,892
<b>14000</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>10,864</b>	<b>11,785</b>
<b>14000</b>			<b>Total: Total Instructional Materials Sub-Fund</b>	<b>21,728</b>	<b>25,939</b>
21000			Food Services		
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants – Federal Flow-through	131,303	69,000
<b>21000</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>131,303</b>	<b>69,000</b>
<b>21000</b>			<b>Total: Food Services</b>	<b>131,303</b>	<b>69,000</b>
24000			Federal Flow-through Grants		
24101			Title I - IASA		
24101	0000	41000	Revenue From Local Sources		
24101	0000	41924	Flowthrough Grants from District	141,110	109,574
<b>24101</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>141,110</b>	<b>109,574</b>
<b>24101</b>			<b>Total: Title I - IASA</b>	<b>141,110</b>	<b>109,574</b>
24106			Entitlement IDEA-B		
24106	0000	41000	Revenue From Local Sources		
24106	0000	41924	Flowthrough Grants from District	65,346	51,433
<b>24106</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>65,346</b>	<b>51,433</b>
<b>24106</b>			<b>Total: Entitlement IDEA-B</b>	<b>65,346</b>	<b>51,433</b>
<b>24000</b>			<b>Total: Federal Flow-through Grants</b>	<b>206,456</b>	<b>161,007</b>
26000			Local Grants		
26204			Spaceport GRT Grant – Dona Ana County		
26204	0000	11000	Cash Assets		
26204	0000	11112	Restricted Cash	5,326	14,179
<b>26204</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>5,326</b>	<b>14,179</b>
<b>26204</b>			<b>Total: Spaceport GRT Grant – Dona Ana County</b>	<b>5,326</b>	<b>14,179</b>
<b>26000</b>			<b>Total: Local Grants</b>	<b>5,326</b>	<b>14,179</b>
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	2,263	3,351
<b>27107</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>2,263</b>	<b>3,351</b>
<b>27107</b>			<b>Total: 2012 GOBond Student Library SB-66</b>	<b>2,263</b>	<b>3,351</b>
<b>27000</b>			<b>Total: State Flow-through Grants</b>	<b>2,263</b>	<b>3,351</b>
			<b>Total: Revenue</b>	<b>2,502,275</b>	<b>2,415,028</b>

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

**Budget Name: Las Montañas Charter School 2013-2014**

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
				Expenditure				
				Operational				
				Instruction				
11000								
11000	1000							
11000	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12	875,488	17.50	789,141	16.00
11000	1000	51100	1412	Salaries Expense: Teachers- Special Education	65,144	1.00	66,386	1.00
11000	1000	51100	1611	Salaries Expense: Substitutes-Sick Leave	7,000	0.00	32,823	0.00
11000	1000	52111	0000	Educational Retirement	76,626	0.00	112,502	0.00
11000	1000	52112	0000	ERA - Retiree Health	17,943	0.00	18,909	0.00
11000	1000	52210	0000	FICA Payments	60,623	0.00	52,106	0.00
11000	1000	52220	0000	Medicare Payments	14,195	0.00	12,186	0.00
11000	1000	52311	0000	Health and Medical Premiums	52,122	0.00	65,893	0.00
11000	1000	52312	0000	Life	1,847	0.00	1,475	0.00
11000	1000	52313	0000	Dental	4,867	0.00	5,905	0.00
11000	1000	52314	0000	Vision	1,178	0.00	1,388	0.00
11000	1000	52315	0000	Disability	2,555	0.00	2,901	0.00
11000	1000	52500	0000	Unemployment Compensation	19,579	0.00	17,111	0.00
11000	1000	52710	0000	Workers Compensation Premium	22,795	0.00	17,111	0.00
11000	1000	52720	0000	Workers Compensation Employer's Fee	220	0.00	210	0.00
11000	1000	53330	0000	Professional Development	2,094	0.00	4,000	0.00
11000	1000	53414	0000	Other Services	7,165	0.00	47,457	0.00
11000	1000	55817	0000	Student Travel	5,284	0.00	500	0.00
11000	1000	55915	0000	Other Contract Services	11,800	0.00	50,000	0.00
11000	1000	56112	0000	Other Textbooks	0	0.00	3,000	0.00
11000	1000	56118	0000	General Supplies and Materials	9,608	0.00	32,000	0.00
11000	1000	57332	0000	Supply Assets (\$5,000 or less)	1,343	0.00	3,000	0.00
<b>11000</b>	<b>1000</b>			<b>Total: Instruction</b>	<b>1,259,476</b>	<b>18.50</b>	<b>1,336,004</b>	<b>17.00</b>
11000	2000			Support Services				
11000	2100			Support Services-Students				
11000	2100	51100	1214	Salaries Expense: Guidance Counselors/Social Workers	49,467	1.00	51,940	1.00
11000	2100	51100	1611	Salaries Expense: Substitutes-Sick Leave	1,600	0.00	2,000	0.00
11000	2100	52111	0000	Educational Retirement	4,640	0.00	8,004	0.00
11000	2100	52112	0000	ERA - Retiree Health	936	0.00	1,513	0.00
11000	2100	52210	0000	FICA Payments	3,998	0.00	4,170	0.00
11000	2100	52220	0000	Medicare Payments	1,026	0.00	975	0.00
11000	2100	52312	0000	Life	72	0.00	57	0.00
11000	2100	52500	0000	Unemployment Compensation	1,405	0.00	1,345	0.00
11000	2100	52710	0000	Workers Compensation Premium	1,015	0.00	0	0.00
11000	2100	52720	0000	Workers Compensation Employer's Fee	30	0.00	30	0.00
11000	2100	53211	0000	Diagnosticians - Contracted	0	0.00	5,884	0.00
11000	2100	53212	0000	Speech Therapists - Contracted	0	0.00	5,000	0.00
11000	2100	53213	0000	Occupational Therapists - Contracted	0	0.00	5,000	0.00
11000	2100	53218	0000	Specialists - Contracted	1,500	0.00	13,500	0.00
11000	2100	56118	0000	General Supplies and Materials	2,230	0.00	2,500	0.00
<b>11000</b>	<b>2100</b>			<b>Total: Support Services-Students</b>	<b>67,919</b>	<b>1.00</b>	<b>101,918</b>	<b>1.00</b>
11000	2300			Support Services-General Administration				
11000	2300	53411	0000	Auditing	8,908	0.00	9,600	0.00
11000	2300	53413	0000	Legal	0	0.00	2,000	0.00
11000	2300	53711	0000	Other Charges	1,891	0.00	3,115	0.00
11000	2300	55811	0000	Board Travel	0	0.00	1,000	0.00
11000	2300	55812	0000	Board Training	0	0.00	1,000	0.00
11000	2300	56118	0000	General Supplies and Materials	0	0.00	500	0.00
<b>11000</b>	<b>2300</b>			<b>Total: Support Services-General Administration</b>	<b>10,799</b>	<b>0.00</b>	<b>17,215</b>	<b>0.00</b>
11000	2400			Support Services-School Administration				
11000	2400	51100	1112	Salaries Expense: Principals	131,000	1.50	92,000	1.00
11000	2400	52111	0000	Educational Retirement	11,973	0.00	10,948	0.00
11000	2400	52112	0000	ERA - Retiree Health	2,414	0.00	2,070	0.00
11000	2400	52210	0000	FICA Payments	8,122	0.00	5,704	0.00
11000	2400	52220	0000	Medicare Payments	1,900	0.00	1,334	0.00

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

**Budget Name: Las Montañas Charter School 2013-2014**

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2400	52311	0000	Health and Medical Premiums	8,920	0.00	10,575	0.00
11000	2400	52312	0000	Life	108	0.00	86	0.00
11000	2400	52313	0000	Dental	1,236	0.00	712	0.00
11000	2400	52314	0000	Vision	128	0.00	125	0.00
11000	2400	52315	0000	Disability	267	0.00	301	0.00
11000	2400	52500	0000	Unemployment Compensation	2,620	0.00	1,840	0.00
11000	2400	52710	0000	Workers Compensation Premium	2,620	0.00	1,840	0.00
11000	2400	52720	0000	Workers Compensation Employer's Fee	20	0.00	10	0.00
11000	2400	53330	0000	Professional Development	0	0.00	100	0.00
11000	2400	53711	0000	Other Charges	1,756	0.00	1,700	0.00
11000	2400	55813	0000	Employee Travel - Non-Teachers	1,000	0.00	2,100	0.00
11000	2400	56118	0000	General Supplies and Materials	1,000	0.00	3,800	0.00
<b>11000</b>	<b>2400</b>			<b>Total: Support Services-School Administration</b>	<b>175,084</b>	<b>1.50</b>	<b>135,245</b>	<b>1.00</b>
11000	2500			Central Services				
11000	2500	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	52,768	2.00	57,792	2.50
11000	2500	52111	0000	Educational Retirement	4,364	0.00	6,877	0.00
11000	2500	52112	0000	ERA - Retiree Health	815	0.00	1,302	0.00
11000	2500	52210	0000	FICA Payments	3,634	0.00	3,583	0.00
11000	2500	52220	0000	Medicare Payments	850	0.00	838	0.00
11000	2500	52311	0000	Health and Medical Premiums	4,098	0.00	15,758	0.00
11000	2500	52312	0000	Life	216	0.00	170	0.00
11000	2500	52313	0000	Dental	223	0.00	789	0.00
11000	2500	52314	0000	Vision	53	0.00	189	0.00
11000	2500	52315	0000	Disability	66	0.00	60	0.00
11000	2500	52500	0000	Unemployment Compensation	1,437	0.00	1,033	0.00
11000	2500	52710	0000	Workers Compensation Premium	1,172	0.00	345	0.00
11000	2500	52720	0000	Workers Compensation Employer's Fee	30	0.00	30	0.00
11000	2500	53414	0000	Other Services	50,000	0.00	50,000	0.00
11000	2500	53711	0000	Other Charges	552	0.00	10,869	0.00
11000	2500	54630	0000	Rental - Computers and Related Equipment	11,276	0.00	8,872	0.00
11000	2500	55400	0000	Advertising	1,956	0.00	2,000	0.00
11000	2500	55813	0000	Employee Travel - Non-Teachers	462	0.00	500	0.00
11000	2500	56113	0000	Software	15,854	0.00	10,000	0.00
11000	2500	56118	0000	General Supplies and Materials	500	0.00	3,500	0.00
11000	2500	57332	0000	Supply Assets (\$5,000 or less)	0	0.00	2,800	0.00
<b>11000</b>	<b>2500</b>			<b>Total: Central Services</b>	<b>150,326</b>	<b>2.00</b>	<b>177,307</b>	<b>2.50</b>
11000	2600			Operation & Maintenance of Plant				
11000	2600	51100	1615	Salaries Expense: Custodial	25,989	1.00	10,120	0.50
11000	2600	52111	0000	Educational Retirement	1,772	0.00	1,204	0.00
11000	2600	52112	0000	ERA - Retiree Health	357	0.00	228	0.00
11000	2600	52210	0000	FICA Payments	979	0.00	628	0.00
11000	2600	52220	0000	Medicare Payments	281	0.00	147	0.00
11000	2600	52312	0000	Life	72	0.00	33	0.00
11000	2600	52313	0000	Dental	665	0.00	0	0.00
11000	2600	52315	0000	Disability	68	0.00	0	0.00
11000	2600	52500	0000	Unemployment Compensation	388	0.00	202	0.00
11000	2600	52710	0000	Workers Compensation Premium	388	0.00	202	0.00
11000	2600	52720	0000	Workers Compensation Employer's Fee	10	0.00	5	0.00
11000	2600	54312	0000	Maintenance & Repair - Buildings and Grounds	5,922	0.00	4,000	0.00
11000	2600	54313	0000	Maintenance & Repair - Vehicles	1,377	0.00	1,700	0.00
11000	2600	54411	0000	Electricity	35,567	0.00	52,555	0.00
11000	2600	54412	0000	Natural Gas (Buildings)	2,605	0.00	2,605	0.00
11000	2600	54415	0000	Water/Sewage	1,033	0.00	1,905	0.00
11000	2600	54416	0000	Communication Services	11,648	0.00	31,985	0.00
11000	2600	54610	0000	Rental - Land and Buildings	129,141	0.00	151,315	0.00
11000	2600	54630	0000	Rental - Computers and Related Equipment	342	0.00	4,013	0.00
11000	2600	55200	0000	Property/Liability Insurance	28,239	0.00	28,239	0.00
11000	2600	55915	0000	Other Contract Services	5,000	0.00	10,210	0.00

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

**Budget Name: Las Montañas Charter School 2013-2014**

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2600	56118	0000	General Supplies and Materials	20,000	0.00	24,053	0.00
<b>11000</b>	<b>2600</b>			<b>Total: Operation &amp; Maintenance of Plant</b>	<b>271,843</b>	<b>1.00</b>	<b>325,349</b>	<b>0.50</b>
11000	2700			Student Transportation				
11000	2700	56118	0000	General Supplies and Materials	600	0.00	0	0.00
11000	2700	56211	0000	Gasoline	872	0.00	2,690	0.00
11000	2700	57311	0000	Vehicles General	350	0.00	62	0.00
<b>11000</b>	<b>2700</b>			<b>Total: Student Transportation</b>	<b>1,822</b>	<b>0.00</b>	<b>2,752</b>	<b>0.00</b>
<b>11000</b>	<b>2000</b>			<b>Total: Support Services</b>	<b>677,793</b>	<b>5.50</b>	<b>759,786</b>	<b>5.00</b>
11000	3000			Operation of Non-Instructional Services				
11000	3100			Food Services Operations				
11000	3100	51100	1617	Salaries Expense: Food Service	20,196	1.00	10,120	0.50
11000	3100	52111	0000	Educational Retirement	1,271	0.00	1,204	0.00
11000	3100	52112	0000	ERA - Retiree Health	364	0.00	228	0.00
11000	3100	52210	0000	FICA Payments	1,225	0.00	628	0.00
11000	3100	52220	0000	Medicare Payments	287	0.00	147	0.00
11000	3100	52312	0000	Life	72	0.00	33	0.00
11000	3100	52500	0000	Unemployment Compensation	395	0.00	202	0.00
11000	3100	52710	0000	Workers Compensation Premium	395	0.00	200	0.00
11000	3100	52720	0000	Workers Compensation Employer's Fee	10	0.00	5	0.00
11000	3100	54313	0000	Maintenance & Repair - Vehicles	0	0.00	100	0.00
11000	3100	56116	0000	Food	10,000	0.00	31,000	0.00
11000	3100	56118	0000	General Supplies and Materials	0	0.00	1,895	0.00
<b>11000</b>	<b>3100</b>			<b>Total: Food Services Operations</b>	<b>34,215</b>	<b>1.00</b>	<b>45,762</b>	<b>0.50</b>
<b>11000</b>	<b>3000</b>			<b>Total: Operation of Non-Instructional Services</b>	<b>34,215</b>	<b>1.00</b>	<b>45,762</b>	<b>0.50</b>
<b>11000</b>				<b>Total: Operational</b>	<b>1,971,484</b>	<b>25.00</b>	<b>2,141,552</b>	<b>22.50</b>
14000				Total Instructional Materials Sub-Fund				
14000	1000			Instruction				
14000	1000	56108	0000	Instructional Materials Credit - 25% of 56111	5,432	0.00	12,915	0.00
14000	1000	56111	0000	Instructional Materials Cash - 50% Textbooks	5,432	0.00	13,024	0.00
<b>14000</b>	<b>1000</b>			<b>Total: Instruction</b>	<b>10,864</b>	<b>0.00</b>	<b>25,939</b>	<b>0.00</b>
<b>14000</b>				<b>Total: Total Instructional Materials Sub-Fund</b>	<b>10,864</b>	<b>0.00</b>	<b>25,939</b>	<b>0.00</b>
21000				Food Services				
21000	3000			Operation of Non-Instructional Services				
21000	3100			Food Services Operations				
21000	3100	56116	0000	Food	131,303	0.00	69,000	0.00
<b>21000</b>	<b>3100</b>			<b>Total: Food Services Operations</b>	<b>131,303</b>	<b>0.00</b>	<b>69,000</b>	<b>0.00</b>
<b>21000</b>	<b>3000</b>			<b>Total: Operation of Non-Instructional Services</b>	<b>131,303</b>	<b>0.00</b>	<b>69,000</b>	<b>0.00</b>
<b>21000</b>				<b>Total: Food Services</b>	<b>131,303</b>	<b>0.00</b>	<b>69,000</b>	<b>0.00</b>
24000				Federal Flow-through Grants				
24101				Title I - IASA				
24101	1000			Instruction				
24101	1000	51100	1416	Salaries Expense: Teachers-Other Instruction	78,890	1.50	71,632	1.50
24101	1000	52111	0000	Educational Retirement	6,388	0.00	9,520	0.00
24101	1000	52112	0000	ERA - Retiree Health	1,454	0.00	1,800	0.00
24101	1000	52210	0000	FICA Payments	4,890	0.00	4,960	0.00
24101	1000	52220	0000	Medicare Payments	1,144	0.00	1,160	0.00
24101	1000	52311	0000	Health and Medical Premiums	9,731	0.00	9,238	0.00
24101	1000	52312	0000	Life	142	0.00	115	0.00
24101	1000	52313	0000	Dental	1,082	0.00	614	0.00
24101	1000	52314	0000	Vision	203	0.00	102	0.00
24101	1000	52315	0000	Disability	146	0.00	158	0.00
24101	1000	52500	0000	Unemployment Compensation	1,576	0.00	0	0.00
24101	1000	52710	0000	Workers Compensation Premium	1,579	0.00	0	0.00
24101	1000	52720	0000	Workers Compensation Employer's Fee	20	0.00	20	0.00
<b>24101</b>	<b>1000</b>			<b>Total: Instruction</b>	<b>107,245</b>	<b>1.50</b>	<b>99,319</b>	<b>1.50</b>
24101	2000			Support Services				
24101	2100			Support Services-Students				
24101	2100	53330	0000	Professional Development	5,250	0.00	0	0.00

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

**Budget Name: Las Montañas Charter School 2013-2014**

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
<b>24101</b>	<b>2100</b>			<b>Total: Support Services-Students</b>	<b>5,250</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>24101</b>	<b>2000</b>			<b>Total: Support Services</b>	<b>5,250</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
24101	3000			Operation of Non-Instructional Services				
24101	3300			Community Services Operations				
24101	3300	51300	1621	Additional Compensation: Summer School/After School	20,000	0.25	7,000	0.15
24101	3300	52111	0000	Educational Retirement	0	0.00	1,095	0.00
24101	3300	52112	0000	ERA - Retiree Health	0	0.00	207	0.00
24101	3300	52210	0000	FICA Payments	0	0.00	570	0.00
24101	3300	52220	0000	Medicare Payments	0	0.00	133	0.00
24101	3300	53711	0000	Other Charges	3,612	0.00	0	0.00
24101	3300	56118	0000	General Supplies and Materials	5,000	0.00	1,250	0.00
<b>24101</b>	<b>3300</b>			<b>Total: Community Services Operations</b>	<b>28,612</b>	<b>0.25</b>	<b>10,255</b>	<b>0.15</b>
<b>24101</b>	<b>3000</b>			<b>Total: Operation of Non-Instructional Services</b>	<b>28,612</b>	<b>0.25</b>	<b>10,255</b>	<b>0.15</b>
<b>24101</b>				<b>Total: Title I - IASA</b>	<b>141,107</b>	<b>1.75</b>	<b>109,574</b>	<b>1.65</b>
24106				Entitlement IDEA-B				
24106	1000			Instruction				
24106	1000	51100	1416	Salaries Expense: Teachers-Other Instruction	15,000	0.38	15,000	0.38
24106	1000	52111	0000	Educational Retirement	2,011	0.00	1,785	0.00
24106	1000	52112	0000	ERA - Retiree Health	405	0.00	338	0.00
24106	1000	52210	0000	FICA Payments	1,364	0.00	930	0.00
24106	1000	52220	0000	Medicare Payments	319	0.00	218	0.00
24106	1000	52311	0000	Health and Medical Premiums	0	0.00	4,710	0.00
24106	1000	52312	0000	Life	72	0.00	72	0.00
24106	1000	52313	0000	Dental	0	0.00	285	0.00
24106	1000	52314	0000	Vision	0	0.00	50	0.00
24106	1000	52500	0000	Unemployment Compensation	441	0.00	300	0.00
24106	1000	52710	0000	Workers Compensation Premium	0	0.00	300	0.00
24106	1000	52720	0000	Workers Compensation Employer's Fee	10	0.00	10	0.00
<b>24106</b>	<b>1000</b>			<b>Total: Instruction</b>	<b>19,622</b>	<b>0.38</b>	<b>23,998</b>	<b>0.38</b>
24106	2000			Support Services				
24106	2100			Support Services-Students				
24106	2100	53211	0000	Diagnosticians - Contracted	15,000	0.00	10,884	0.00
24106	2100	53218	0000	Specialists - Contracted	0	0.00	8,828	0.00
24106	2100	56113	0000	Software	3,723	0.00	3,723	0.00
24106	2100	56118	0000	General Supplies and Materials	6,471	0.00	2,000	0.00
24106	2100	57332	0000	Supply Assets (\$5,000 or less)	0	0.00	2,000	0.00
<b>24106</b>	<b>2100</b>			<b>Total: Support Services-Students</b>	<b>25,194</b>	<b>0.00</b>	<b>27,435</b>	<b>0.00</b>
<b>24106</b>	<b>2000</b>			<b>Total: Support Services</b>	<b>25,194</b>	<b>0.00</b>	<b>27,435</b>	<b>0.00</b>
<b>24106</b>				<b>Total: Entitlement IDEA-B</b>	<b>44,816</b>	<b>0.38</b>	<b>51,433</b>	<b>0.38</b>
<b>24000</b>				<b>Total: Federal Flow-through Grants</b>	<b>185,923</b>	<b>2.13</b>	<b>161,007</b>	<b>2.03</b>
26000				Local Grants				
26204				Spaceport GRT Grant - Dona Ana County				
26204	1000			Instruction				
26204	1000	55817	0000	Student Travel	0	0.00	2,179	0.00
26204	1000	56118	0000	General Supplies and Materials	5,326	0.00	12,000	0.00
<b>26204</b>	<b>1000</b>			<b>Total: Instruction</b>	<b>5,326</b>	<b>0.00</b>	<b>14,179</b>	<b>0.00</b>
<b>26204</b>				<b>Total: Spaceport GRT Grant - Dona Ana County</b>	<b>5,326</b>	<b>0.00</b>	<b>14,179</b>	<b>0.00</b>
<b>26000</b>				<b>Total: Local Grants</b>	<b>5,326</b>	<b>0.00</b>	<b>14,179</b>	<b>0.00</b>
27000				State Flow-through Grants				
27107				2012 GOBOND Student Library SB-66				
27107	2000			Support Services				
27107	2100			Support Services-Students				
27107	2100	56118	0000	General Supplies and Materials	2,263	0.00	3,351	0.00
<b>27107</b>	<b>2100</b>			<b>Total: Support Services-Students</b>	<b>2,263</b>	<b>0.00</b>	<b>3,351</b>	<b>0.00</b>
<b>27107</b>	<b>2000</b>			<b>Total: Support Services</b>	<b>2,263</b>	<b>0.00</b>	<b>3,351</b>	<b>0.00</b>
<b>27107</b>				<b>Total: 2012 GOBOND Student Library SB-66</b>	<b>2,263</b>	<b>0.00</b>	<b>3,351</b>	<b>0.00</b>
<b>27000</b>				<b>Total: State Flow-through Grants</b>	<b>2,263</b>	<b>0.00</b>	<b>3,351</b>	<b>0.00</b>



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

**Budget Name: Las Montañas Charter School 2013-2014**

FD	FN	OBJ	JOB Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
			Total: Expenditure	2,307,163	27.13	2,415,028	24.53