

State of New Mexico
Public School Operating Budget
Budget Summary Report

Budget Name: Las Cruces 2016-2017				
Fund		Total Revenues	Total Expenditures	Difference
11000	Fund 11000: Operational Total	187,270,306	187,270,306	00
13000	Fund 13000: Pupil Transportation Total	3,949,824	3,949,824	00
14000	Fund 14000: Total Instructional Materials Sub-Fund Total	1,811,978	1,811,978	00
10000	Fund 10000: General Funds Total	193,032,108	193,032,108	00
21000	Fund 21000: Food Services Total	18,683,516	18,683,516	00
22000	Fund 22000: Athletics Total	1,083,826	1,083,826	00
23000	Fund 23000: Non-Instructional Support Total	2,892,497	2,892,497	00
24101	Fund 24101: Title I - IASA Total	7,599,114	7,599,114	00
24103	Fund 24103: Migrant Children Education Total	59,293	59,293	00
24106	Fund 24106: Entitlement IDEA-B Total	4,925,052	4,925,052	00
24109	Fund 24109: Preschool IDEA-B Total	133,352	133,352	00
24112	Fund 24112: IDEA - Early Intervention Services Total	205,604	205,604	00
24113	Fund 24113: Education of Homeless Total	37,325	37,325	00
24115	Fund 24115: IDEA - Private Schools Share Total	9,455	9,455	00
24153	Fund 24153: English Language Acquisition Total	237,622	237,622	00
24154	Fund 24154: Teacher/Principal Training & Recruiting Total	1,094,982	1,094,982	00
24162	Fund 24162: Title I School Improvement Total	115,000	115,000	00
24180	Fund 24180: Carl D Perkins HSTW - Current Total	98,347	98,347	00
24187	Fund 24187: Migrant Regional Recruiting Total	102,856	102,856	00
24000	Fund 24000: Federal Flow-through Grants Total	14,618,002	14,618,002	00
25127	Fund 25127: Headstart Total	2,718,889	2,718,889	00
25129	Fund 25129: Title XX Health & Social Services Total	00	00	00
25145	Fund 25145: Impact Aid Special Education Total	15,679	15,679	00
25146	Fund 25146: Safe Routes to School /NMDOT Total	10,859	10,859	00
25150	Fund 25150: Food Stamps Nutrition Total	00	00	00
25153	Fund 25153: Title XIX MEDICAID 3/21 Years Total	2,625,384	2,625,384	00
25000	Fund 25000: Federal Direct Grants Total	5,370,811	5,370,811	00
26136	Fund 26136: SCIAD Total	00	00	00
26141	Fund 26141: Daniels Fund Total	12,000	12,000	00
26153	Fund 26153: Paso del Norte Health Foundation Total	00	00	00
26192	Fund 26192: Toyota Family Literacy Program Total	00	00	00
26204	Fund 26204: Spaceport GRT Grant - Dona Ana County Total	2,563,021	2,563,021	00
26000	Fund 26000: Local Grants Total	2,575,021	2,575,021	00
27107	Fund 27107: 2012 GOBond Student Library SB-66 Total	68,451	68,451	00
27141	Fund 27141: Truancy Initiative PED Total	426,000	426,000	00
27166	Fund 27166: Kindergarten-Three Plus Total	2,597,247	2,597,247	00
27000	Fund 27000: State Flow-through Grants Total	3,091,698	3,091,698	00
28120	Fund 28120: NM Highway Dept (Road) Total	00	00	00
28160	Fund 28160: Regn Alliance Science/Engr/Math NMSU Total	5,862	5,862	00
28189	Fund 28189: GRADS - Child Care Total	11,124	11,124	00
28190	Fund 28190: GRADS - Instruction Total	22,500	22,500	00
28199	Fund 28199: Safe Routes to School - DOH Total	00	00	00
28203	Fund 28203: GRADS Plus Total	17,600	17,600	00
28000	Fund 28000: State Direct Grants Total	57,086	57,086	00
29102	Fund 29102: Private Dir Grants (Categorical) Total	28,271	28,271	00
29130	Fund 29130: School Based Health Center Total	17,648	17,648	00
29000	Fund 29000: Combined State/Local Grants Total	45,919	45,919	00
20000	Fund 20000: Special Revenue Funds Total	48,418,376	48,418,376	00
31100	Fund 31100: Bond Building Total	34,581,430	34,581,430	00
31300	Fund 31300: Special Capital Outlay-Local Total	2,939,276	2,939,276	00
31600	Fund 31600: Capital Improvements HB-33 Total	20,598,003	20,598,003	00
31700	Fund 31700: Capital Improvements SB-9 Total	00	00	00
31701	Fund 31701: Capital Improvements SB-9 Local Total	11,568,625	11,568,625	00
30000	Fund 30000: Capital Project Funds Total	69,687,334	69,687,334	00
41000	Fund 41000: Debt Services Total	30,046,483	30,046,483	00
40000	Fund 40000: Debt Service Funds Total	30,046,483	30,046,483	00

State of New Mexico
Public School Operating Budget
Revenue

Budget			Name: Las Cruces 2016-2017		
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	3,784,062	7,297,634
11000	0000	11112	Restricted Cash	202,366	202,366
11000	0000	11000	Total: Cash Assets	3,986,428	7,500,000
11000	0000	41000	Revenue From Local Sources		
11000	0000	41110	Ad Valorem Taxes – School District	1,183,673	1,217,628
11000	0000	41500	Investment Income	28,600	14,000
11000	0000	41702	Fees – Educational	8,682	0
11000	0000	41705	Fees – Users	26,360	29,000
11000	0000	41921	Instructional - Categorical	127,031	0
11000	0000	41980	Refund of Prior Year's Expenditures	40,955	40,000
11000	0000	41000	Total: Revenue From Local Sources	1,415,301	1,300,628
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	180,321,224	177,404,678
11000	0000	43213	Indirect Costs (State Direct Grants)	27,100	25,000
11000	0000	43216	Fees - Governmental Agencies	177	0
11000	0000	43000	Total: Revenue From State Sources	180,348,501	177,429,678
11000	0000	44000	Revenue From Federal Sources		
11000	0000	44107	Indirect Costs (Federal Direct Grants)	38,909	40,000
11000	0000	44205	Indirect Costs (Federal Flow-through Grants)	408,761	490,000
11000	0000	44000	Total: Revenue From Federal Sources	447,670	530,000
11000	0000	45000	Other Financing Sources		
11000	0000	45304	Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	57	10,000
11000	0000	45000	Total: Other Financing Sources	57	10,000
11000	0000	46000	Other Items		
11000	0000	46100	Access Board (e-Rate)	823,942	500,000
11000	0000	46000	Total: Other Items	823,942	500,000
11000			Total: Operational	187,021,899	187,270,306
13000			Pupil Transportation		
13000	0000	43000	Revenue From State Sources		
13000	0000	43206	Transportation Distribution	4,746,424	3,949,824
13000	0000	43000	Total: Revenue From State Sources	4,746,424	3,949,824
13000			Total: Pupil Transportation	4,746,424	3,949,824
14000			Total Instructional Materials Sub-Fund		
14000	0000	11000	Cash Assets		
14000	0000	11112	Restricted Cash	1,367,141	487,408
14000	0000	11000	Total: Cash Assets	1,367,141	487,408
14000	0000	41000	Revenue From Local Sources		
14000	0000	41500	Investment Income	761	0
14000	0000	41980	Refund of Prior Year's Expenditures	1,812	0
14000	0000	41000	Total: Revenue From Local Sources	2,573	0
14000	0000	43000	Revenue From State Sources		
14000	0000	43207	Instructional Materials 50% Core/Basal Allocation	744,810	662,285
14000	0000	43211	Instructional Materials 50% Supplementary Allocation	744,811	662,285
14000	0000	43000	Total: Revenue From State Sources	1,489,621	1,324,570
14000			Total: Total Instructional Materials Sub-Fund	2,859,335	1,811,978
21000			Food Services		
21000	0000	11000	Cash Assets		
21000	0000	11111	Unrestricted Cash	5,473,448	5,966,716
21000	0000	11000	Total: Cash Assets	5,473,448	5,966,716
21000	0000	41000	Revenue From Local Sources		
21000	0000	41500	Investment Income	3,683	4,800
21000	0000	41603	Fees – Adults/Food Services	525,699	0
21000	0000	41604	Fees – Students/Food Services	591,901	875,000
21000	0000	41605	Fees – Other/Food Services	554,191	537,000
21000	0000	41000	Total: Revenue From Local Sources	1,675,474	1,416,800
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants – Federal Flow-through	10,714,303	10,500,000

State of New Mexico
Public School Operating Budget
Revenue

Budget		Name:		Las Cruces 2016-2017	
Fund	Function	Object	Description	Estimated Amt	Projected Amt
21000	0000	44000	Total: Revenue From Federal Sources	10,714,303	10,500,000
21000	0000	46000	Other Items		
21000	0000	46004	Donated Commodities	0	800,000
21000	0000	46000	Total: Other Items	0	800,000
21000			Total: Food Services	17,863,225	18,683,516
22000			Athletics		
22000	0000	11000	Cash Assets		
22000	0000	11111	Unrestricted Cash	658,767	633,826
22000	0000	11000	Total: Cash Assets	658,767	633,826
22000	0000	41000	Revenue From Local Sources		
22000	0000	41500	Investment Income	474	0
22000	0000	41701	Fees – Activities	17,524	0
22000	0000	41705	Fees – Users	458,582	450,000
22000	0000	41000	Total: Revenue From Local Sources	476,580	450,000
22000			Total: Athletics	1,135,347	1,083,826
23000			Non-Instructional Support		
23000	0000	11000	Cash Assets		
23000	0000	11111	Unrestricted Cash	1,218,994	1,392,497
23000	0000	11000	Total: Cash Assets	1,218,994	1,392,497
23000	0000	41000	Revenue From Local Sources		
23000	0000	41701	Fees – Activities	1,432,548	1,500,000
23000	0000	41000	Total: Revenue From Local Sources	1,432,548	1,500,000
23000			Total: Non-Instructional Support	2,651,542	2,892,497
24000			Federal Flow-through Grants		
24101			Title I - IASA		
24101	0000	44000	Revenue From Federal Sources		
24101	0000	44500	Restricted Grants – Federal Flow-through	6,961,445	7,599,114
24101	0000	44000	Total: Revenue From Federal Sources	6,961,445	7,599,114
24101			Total: Title I - IASA	6,961,445	7,599,114
24103			Migrant Children Education		
24103	0000	44000	Revenue From Federal Sources		
24103	0000	44500	Restricted Grants – Federal Flow-through	33,286	59,293
24103	0000	44000	Total: Revenue From Federal Sources	33,286	59,293
24103			Total: Migrant Children Education	33,286	59,293
24106			Entitlement IDEA-B		
24106	0000	44000	Revenue From Federal Sources		
24106	0000	44500	Restricted Grants – Federal Flow-through	5,019,556	4,925,052
24106	0000	44000	Total: Revenue From Federal Sources	5,019,556	4,925,052
24106			Total: Entitlement IDEA-B	5,019,556	4,925,052
24109			Preschool IDEA-B		
24109	0000	44000	Revenue From Federal Sources		
24109	0000	44500	Restricted Grants – Federal Flow-through	160,403	133,352
24109	0000	44000	Total: Revenue From Federal Sources	160,403	133,352
24109			Total: Preschool IDEA-B	160,403	133,352
24112			IDEA – Early Intervention Services		
24112	0000	44000	Revenue From Federal Sources		
24112	0000	44500	Restricted Grants – Federal Flow-through	285,347	205,604
24112	0000	44000	Total: Revenue From Federal Sources	285,347	205,604
24112			Total: IDEA – Early Intervention Services	285,347	205,604
24113			Education of Homeless		
24113	0000	44000	Revenue From Federal Sources		
24113	0000	44500	Restricted Grants – Federal Flow-through	27,544	37,325
24113	0000	44000	Total: Revenue From Federal Sources	27,544	37,325
24113			Total: Education of Homeless	27,544	37,325
24115			IDEA – Private Schools Share		
24115	0000	44000	Revenue From Federal Sources		
24115	0000	44500	Restricted Grants – Federal Flow-through	0	9,455
24115	0000	44000	Total: Revenue From Federal Sources	0	9,455
24115			Total: IDEA – Private Schools Share	0	9,455
24153			English Language Acquisition		

State of New Mexico
Public School Operating Budget
Revenue

Las Cruces 2016-2017						
Budget	Name:					
Fund	Function	Object	Description	Estimated Amt	Projected Amt	
24153	0000	44000	Revenue From Federal Sources			
24153	0000	44500	Restricted Grants – Federal Flow-through	145,026	237,622	
24153	0000	44000	Total: Revenue From Federal Sources	145,026	237,622	
24153			Total: English Language Acquisition	145,026	237,622	
24154			Teacher/Principal Training & Recruiting			
24154	0000	44000	Revenue From Federal Sources			
24154	0000	44500	Restricted Grants – Federal Flow-through	1,132,852	1,094,982	
24154	0000	44000	Total: Revenue From Federal Sources	1,132,852	1,094,982	
24154			Total: Teacher/Principal Training & Recruiting	1,132,852	1,094,982	
24162			Title I School Improvement			
24162	0000	44000	Revenue From Federal Sources			
24162	0000	44500	Restricted Grants – Federal Flow-through	44,778	115,000	
24162	0000	44000	Total: Revenue From Federal Sources	44,778	115,000	
24162			Total: Title I School Improvement	44,778	115,000	
24180			Carl D Perkins HSTW - Current			
24180	0000	44000	Revenue From Federal Sources			
24180	0000	44500	Restricted Grants – Federal Flow-through	77,854	98,347	
24180	0000	44000	Total: Revenue From Federal Sources	77,854	98,347	
24180			Total: Carl D Perkins HSTW - Current	77,854	98,347	
24187			Migrant Regional Recruiting			
24187	0000	44000	Revenue From Federal Sources			
24187	0000	44500	Restricted Grants – Federal Flow-through	75,191	102,856	
24187	0000	44000	Total: Revenue From Federal Sources	75,191	102,856	
24187			Total: Migrant Regional Recruiting	75,191	102,856	
24000			Total: Federal Flow-through Grants	13,963,282	14,618,002	
25000			Federal Direct Grants			
25127			Headstart			
25127	0000	11000	Cash Assets			
25127	0000	11112	Restricted Cash	421,534	0	
25127	0000	11000	Total: Cash Assets	421,534	0	
25127	0000	44000	Revenue From Federal Sources			
25127	0000	44301	Other Restricted Grants – Federal Direct	2,451,798	2,718,889	
25127	0000	44000	Total: Revenue From Federal Sources	2,451,798	2,718,889	
25127			Total: Headstart	2,873,332	2,718,889	
25129			Title XX Health & Social Services			
25129	0000	11000	Cash Assets			
25129	0000	11112	Restricted Cash	8,804	0	
25129	0000	11000	Total: Cash Assets	8,804	0	
25129	0000	44000	Revenue From Federal Sources			
25129	0000	44301	Other Restricted Grants – Federal Direct	33,698	0	
25129	0000	44000	Total: Revenue From Federal Sources	33,698	0	
25129			Total: Title XX Health & Social Services	42,502	0	
25145			Impact Aid Special Education			
25145	0000	11000	Cash Assets			
25145	0000	11112	Restricted Cash	15,679	15,679	
25145	0000	11000	Total: Cash Assets	15,679	15,679	
25145			Total: Impact Aid Special Education	15,679	15,679	
25146			Safe Routes to School /NMDOT			
25146	0000	11000	Cash Assets			
25146	0000	11112	Restricted Cash	37	0	
25146	0000	11000	Total: Cash Assets	37	0	
25146	0000	44000	Revenue From Federal Sources			
25146	0000	44301	Other Restricted Grants – Federal Direct	23,058	10,859	
25146	0000	44000	Total: Revenue From Federal Sources	23,058	10,859	
25146			Total: Safe Routes to School /NMDOT	23,095	10,859	
25150			Food Stamps Nutrition			
25150	0000	11000	Cash Assets			
25150	0000	11112	Restricted Cash	37	0	
25150	0000	11000	Total: Cash Assets	37	0	
25150	0000	44000	Revenue From Federal Sources			

State of New Mexico
Public School Operating Budget
Revenue

Las Cruces 2016-2017					
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
25150	0000	44301	Other Restricted Grants – Federal Direct	227,131	0
25150	0000	44000	Total: Revenue From Federal Sources	227,131	0
25150			Total: Food Stamps Nutrition	227,168	0
25153			Title XIX MEDICAID 3/21 Years		
25153	0000	11000	Cash Assets		
25153	0000	11112	Restricted Cash	3,674,021	2,500,000
25153	0000	11000	Total: Cash Assets	3,674,021	2,500,000
25153	0000	41000	Revenue From Local Sources		
25153	0000	41500	Investment Income	2,514	0
25153	0000	41000	Total: Revenue From Local Sources	2,514	0
25153	0000	44000	Revenue From Federal Sources		
25153	0000	44301	Other Restricted Grants – Federal Direct	831,492	125,384
25153	0000	44000	Total: Revenue From Federal Sources	831,492	125,384
25153			Total: Title XIX MEDICAID 3/21 Years	4,508,027	2,625,384
25000			Total: Federal Direct Grants	7,689,803	5,370,811
26000			Local Grants		
26136			SCIAD		
26136	0000	11000	Cash Assets		
26136	0000	11112	Restricted Cash	946	0
26136	0000	11000	Total: Cash Assets	946	0
26136			Total: SCIAD	946	0
26141			Daniels Fund		
26141	0000	41000	Revenue From Local Sources		
26141	0000	41922	Instructional Support - Categorical	0	12,000
26141	0000	41000	Total: Revenue From Local Sources	0	12,000
26141			Total: Daniels Fund	0	12,000
26153			Paso del Norte Health Foundation		
26153	0000	11000	Cash Assets		
26153	0000	11112	Restricted Cash	125,034	0
26153	0000	11000	Total: Cash Assets	125,034	0
26153	0000	41000	Revenue From Local Sources		
26153	0000	41921	Instructional - Categorical	76,646	0
26153	0000	41000	Total: Revenue From Local Sources	76,646	0
26153			Total: Paso del Norte Health Foundation	201,680	0
26192			Toyota Family Literacy Program		
26192	0000	11000	Cash Assets		
26192	0000	11112	Restricted Cash	443	0
26192	0000	11000	Total: Cash Assets	443	0
26192			Total: Toyota Family Literacy Program	443	0
26204			Spaceport GRT Grant – Dona Ana County		
26204	0000	11000	Cash Assets		
26204	0000	11112	Restricted Cash	2,107,903	2,000,000
26204	0000	11000	Total: Cash Assets	2,107,903	2,000,000
26204	0000	41000	Revenue From Local Sources		
26204	0000	41500	Investment Income	1,053	0
26204	0000	41921	Instructional - Categorical	1,366,139	563,021
26204	0000	41000	Total: Revenue From Local Sources	1,366,192	563,021
26204			Total: Spaceport GRT Grant – Dona Ana County	3,474,095	2,563,021
26000			Total: Local Grants	3,677,164	2,575,021
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	185,050	68,451
27107	0000	43000	Total: Revenue From State Sources	185,050	68,451
27107			Total: 2012 GOBond Student Library SB-66	185,050	68,451
27141			Truancy Initiative PED		
27141	0000	43000	Revenue From State Sources		
27141	0000	43202	State Flow-through Grants	300,000	426,000
27141	0000	43000	Total: Revenue From State Sources	300,000	426,000
27141			Total: Truancy Initiative PED	300,000	426,000

State of New Mexico
Public School Operating Budget
Revenue

Las Cruces 2016-2017					
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
27166			Kindergarten-Three Plus		
27166	0000	43000	Revenue From State Sources		
27166	0000	43202	State Flow-through Grants	2,310,083	2,597,247
27166	0000	43000	Total: Revenue From State Sources	2,310,083	2,597,247
27166			Total: Kindergarten-Three Plus	2,310,083	2,597,247
27000			Total: State Flow-through Grants	2,795,133	3,091,698
28000			State Direct Grants		
28120			NM Highway Dept (Road)		
28120	0000	43000	Revenue From State Sources		
28120	0000	43203	State Direct Grants	6,500	0
28120	0000	43000	Total: Revenue From State Sources	6,500	0
28120			Total: NM Highway Dept (Road)	6,500	0
28160			Regn Alliance Science/Engr/Math NMSU		
28160	0000	11000	Cash Assets		
28160	0000	11112	Restricted Cash	5,861	5,862
28160	0000	11000	Total: Cash Assets	5,861	5,862
28160			Total: Regn Alliance Science/Engr/Math NMSU	5,861	5,862
28189			GRADS - Child Care		
28189	0000	11000	Cash Assets		
28189	0000	11112	Restricted Cash	8,124	8,124
28189	0000	11000	Total: Cash Assets	8,124	8,124
28189	0000	43000	Revenue From State Sources		
28189	0000	43203	State Direct Grants	0	3,000
28189	0000	43000	Total: Revenue From State Sources	0	3,000
28189			Total: GRADS - Child Care	8,124	11,124
28190			GRADS - Instruction		
28190	0000	11000	Cash Assets		
28190	0000	11112	Restricted Cash	6,918	0
28190	0000	11000	Total: Cash Assets	6,918	0
28190	0000	43000	Revenue From State Sources		
28190	0000	43203	State Direct Grants	11,166	22,500
28190	0000	43000	Total: Revenue From State Sources	11,166	22,500
28190			Total: GRADS - Instruction	18,084	22,500
28199			Safe Routes to School - DOH		
28199	0000	11000	Cash Assets		
28199	0000	11112	Restricted Cash	23,736	0
28199	0000	11000	Total: Cash Assets	23,736	0
28199	0000	43000	Revenue From State Sources		
28199	0000	43203	State Direct Grants	4,769	0
28199	0000	43000	Total: Revenue From State Sources	4,769	0
28199			Total: Safe Routes to School - DOH	28,505	0
28203			GRADS Plus		
28203	0000	11000	Cash Assets		
28203	0000	11112	Restricted Cash	3,153	0
28203	0000	11000	Total: Cash Assets	3,153	0
28203	0000	43000	Revenue From State Sources		
28203	0000	43203	State Direct Grants	5,449	17,600
28203	0000	43000	Total: Revenue From State Sources	5,449	17,600
28203			Total: GRADS Plus	8,602	17,600
28000			Total: State Direct Grants	75,676	57,986
29000			Combined State/Local Grants		
29102			Private Dir Grants (Categorical)		
29102	0000	11000	Cash Assets		
29102	0000	11112	Restricted Cash	37,063	28,271
29102	0000	11000	Total: Cash Assets	37,063	28,271
29102	0000	41000	Revenue From Local Sources		
29102	0000	41921	Instructional - Categorical	34,001	0
29102	0000	41000	Total: Revenue From Local Sources	34,001	0
29102			Total: Private Dir Grants (Categorical)	71,064	28,271
29130			School Based Health Center		

State of New Mexico
Public School Operating Budget
Revenue

Budget			Las Cruces 2016-2017		
Fund	Function	Object	Description	Estimated Amt	Projected Amt
29130	0000	11000	Cash Assets		
29130	0000	11112	Restricted Cash	40,990	17,648
29130	0000	11000	Total: Cash Assets	40,990	17,648
29130			Total: School Based Health Center	40,990	17,648
29000			Total: Combined State/Local Grants	112,054	45,919
31100			Bond Building		
31100	0000	11000	Cash Assets		
31100	0000	11111	Unrestricted Cash	12,162,220	14,567,430
31100	0000	11000	Total: Cash Assets	12,162,220	14,567,430
31100	0000	41000	Revenue From Local Sources		
31100	0000	41500	Investment Income	10,114	14,000
31100	0000	41000	Total: Revenue From Local Sources	10,114	14,000
31100	0000	45000	Other Financing Sources		
31100	0000	45110	Sale of Bonds	15,084,153	20,000,000
31100	0000	45000	Total: Other Financing Sources	15,084,153	20,000,000
31100			Total: Bond Building	27,256,487	34,581,430
31300			Special Capital Outlay-Local		
31300	0000	11000	Cash Assets		
31300	0000	11111	Unrestricted Cash	2,086,525	2,343,827
31300	0000	11000	Total: Cash Assets	2,086,525	2,343,827
31300	0000	41000	Revenue From Local Sources		
31300	0000	41500	Investment Income	2,957	1,500
31300	0000	41931	Special Building - Local	241,001	593,949
31300	0000	41980	Refund of Prior Year's Expenditures	13,344	0
31300	0000	41000	Total: Revenue From Local Sources	257,302	595,449
31300			Total: Special Capital Outlay-Local	2,343,827	2,939,276
31600			Capital Improvements HB-33		
31600	0000	11000	Cash Assets		
31600	0000	11111	Unrestricted Cash	9,420,545	11,090,569
31600	0000	11000	Total: Cash Assets	9,420,545	11,090,569
31600	0000	41000	Revenue From Local Sources		
31600	0000	41110	Ad Valorem Taxes – School District	8,986,878	9,497,434
31600	0000	41500	Investment Income	10,135	10,000
31600	0000	41000	Total: Revenue From Local Sources	8,997,013	9,507,434
31600			Total: Capital Improvements HB-33	18,417,558	20,598,003
31700			Capital Improvements SB-9		
31700	0000	11000	Cash Assets		
31700	0000	11111	Unrestricted Cash	1,941,184	0
31700	0000	11000	Total: Cash Assets	1,941,184	0
31700	0000	41000	Revenue From Local Sources		
31700	0000	41110	Ad Valorem Taxes – School District	6,154,342	0
31700	0000	41500	Investment Income	1,532	0
31700	0000	41953	Insurance Recoveries	32,350	0
31700	0000	41000	Total: Revenue From Local Sources	6,188,224	0
31700	0000	43000	Revenue From State Sources		
31700	0000	43202	State Flow-through Grants	1,225,915	0
31700	0000	43204	Prior Year Balances	1,328,717	0
31700	0000	43000	Total: Revenue From State Sources	2,554,632	0
31700			Total: Capital Improvements SB-9	10,684,040	0
31701			Capital Improvements SB-9 Local		
31701	0000	11000	Cash Assets		
31701	0000	11111	Unrestricted Cash	0	5,229,285
31701	0000	11000	Total: Cash Assets	0	5,229,285
31701	0000	41000	Revenue From Local Sources		
31701	0000	41110	Ad Valorem Taxes – School District	0	6,329,340
31701	0000	41500	Investment Income	0	10,000
31701	0000	41000	Total: Revenue From Local Sources	0	6,339,340
31701			Total: Capital Improvements SB-9 Local	0	11,568,625
41000			Debt Services		
41000	0000	11000	Cash Assets		

State of New Mexico
Public School Operating Budget
Revenue

Las Cruces 2016-2017					
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
41000	0000	11111	Unrestricted Cash	14,512,870	15,034,483
41000	0000	11000	Total: Cash Assets	14,512,870	15,034,483
41000	0000	41000	Revenue From Local Sources		
41000	0000	41110	Ad Valorem Taxes – School District	14,683,085	15,000,000
41000	0000	41500	Investment Income	16,435	12,000
41000	0000	41000	Total: Revenue From Local Sources	14,699,520	15,012,000
41000	0000	45000	Other Financing Sources		
41000	0000	45114	Special Revenue Bond Proceeds	51,500	0
41000	0000	45000	Total: Other Financing Sources	51,500	0
41000			Total: Debt Services	29,263,890	30,046,483
			Total: Revenue	332,556,686	341,184,301

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

Budget Name: Las Cruces 2016-2017

FD	FN	OBJ	JOB Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
			Expenditure				
			Operational				
11000			Instruction				
11000	1000						
11000	1000	51100	1411 Salaries Expense: Teachers-Grades 1-12	43,684,763	939.95	42,181,754	888.49
11000	1000	51100	1412 Salaries Expense: Teachers- Special Education	12,241,655	269.37	12,585,864	266.77
11000	1000	51100	1413 Salaries Expense: Teachers-Early Childhood Ed	4,263,942	92.61	4,482,727	95.12
11000	1000	51100	1414 Salaries Expense: Teachers-Preschool (exclude Special Ed)	54,635	1.00	55,550	1.00
11000	1000	51100	1415 Salaries Expense: Teachers-Vocational and Technical	861,072	17.78	886,709	17.28
11000	1000	51100	1416 Salaries Expense: Teachers-Other Instruction	6,978,644	154.26	7,205,671	155.34
11000	1000	51100	1422 Salaries Expense: Teachers Special Education - Gifted	2,768,637	54.09	2,861,108	55.00
11000	1000	51100	1610 Salaries Expense: Substitutes Professional Development	45,894	0.00	20,575	0.00
11000	1000	51100	1611 Salaries Expense: Substitutes-Sick Leave	1,824,365	0.00	1,825,000	0.00
11000	1000	51100	1612 Salaries Expense: Substitutes-Other Leave	67,307	0.00	191,746	0.00
11000	1000	51100	1621 Salaries Expense: Summer School/After School	107,633	2.94	326,956	2.38
11000	1000	51100	1711 Salaries Expense: Instructional Assistants-Grades 1-12	1,075,420	61.50	1,191,741	67.50
11000	1000	51100	1712 Salaries Expense: Instructional Assistants-Special Education	3,106,733	191.50	3,372,393	196.00
11000	1000	51100	1713 Salaries Expense: Instructional Assistants-Early Childhood Education	1,427,948	91.00	1,580,190	92.00
11000	1000	51100	1714 Salaries Expense: Instructional Assistants Preschool	16,047	1.00	18,031	1.00
11000	1000	51300	1411 Additional Compensation: Teachers-Grades 1-12	652,689	0.00	658,805	0.00
11000	1000	51300	1412 Additional Compensation: Teachers- Special Education	74,112	0.00	86,532	0.00
11000	1000	51300	1413 Additional Compensation: Teachers-Early Childhood Ed	54,619	0.00	62,632	0.00
11000	1000	51300	1414 Additional Compensation: Teachers-Preschool (exclude Special Ed)	0	0.00	200	0.00
11000	1000	51300	1415 Additional Compensation: Teachers-Vocational and Technical	1,254	0.00	804	0.00
11000	1000	51300	1416 Additional Compensation: Teachers-Other Instruction	196,889	0.00	210,197	0.00
11000	1000	51300	1422 Additional Compensation: Teachers Special Education - Gifted	12,493	0.00	15,346	0.00
11000	1000	51300	1618 Additional Compensation: Athletics Salaries	591,567	0.00	590,629	0.00
11000	1000	51300	1621 Additional Compensation: Summer School/After School	21,212	0.00	8,000	0.00
11000	1000	51300	1624 Additional Compensation: Activities Salary	68,667	0.00	0	0.00
11000	1000	51300	1711 Additional Compensation: Instructional Assistants-Grades 1-12	13,100	0.00	26,255	0.00
11000	1000	51300	1712 Additional Compensation: Instructional Assistants-Special Education	6,732	0.00	9,782	0.00
11000	1000	51300	1713 Additional Compensation: Instructional Assistants-Early Childhood Education	1,630	0.00	1,630	0.00
11000	1000	52111	0000 Educational Retirement	10,649,844	0.00	10,694,597	0.00
11000	1000	52112	0000 ERA - Retiree Health	1,532,217	0.00	1,531,450	0.00
11000	1000	52210	0000 FICA Payments	4,428,609	0.00	4,368,554	0.00
11000	1000	52220	0000 Medicare Payments	1,035,725	0.00	1,020,486	0.00
11000	1000	52311	0000 Health and Medical Premiums	9,411,056	0.00	10,163,749	0.00
11000	1000	52312	0000 Life	104,897	0.00	104,148	0.00
11000	1000	52313	0000 Dental	587,586	0.00	587,577	0.00
11000	1000	52314	0000 Vision	108,365	0.00	109,107	0.00
11000	1000	52315	0000 Disability	120,410	0.00	119,666	0.00
11000	1000	52500	0000 Unemployment Compensation	432	0.00	966	0.00
11000	1000	52710	0000 Workers Compensation Premium	1,816,581	0.00	1,450,989	0.00
11000	1000	52720	0000 Workers Compensation Employer's Fee	18,413	0.00	17,132	0.00
11000	1000	53330	0000 Professional Development	62,978	0.00	282,448	0.00
11000	1000	53414	0000 Other Services	3,250	0.00	0	0.00
11000	1000	53711	0000 Other Charges	52,718	0.00	57,042	0.00
11000	1000	54311	0000 Maintenance & Repair - Furniture/Fixtures/Equipment	199,001	0.00	137,398	0.00
11000	1000	54610	0000 Rental - Land and Buildings	550	0.00	0	0.00
11000	1000	54620	0000 Rental - Equipment and Vehicles	1,445	0.00	5,590	0.00
11000	1000	55813	0000 Employee Travel - Non-Teachers	3,046	0.00	4,268	0.00
11000	1000	55817	0000 Student Travel	921,191	0.00	996,844	0.00
11000	1000	55818	0000 Other Travel - Non-Employees	328	0.00	375	0.00
11000	1000	55819	0000 Employee Travel - Teachers	35,024	0.00	40,857	0.00
11000	1000	55914	0000 Contracts - Interagency	90,760	0.00	94,990	0.00
11000	1000	55915	0000 Other Contract Services	224,180	0.00	203,166	0.00
11000	1000	56112	0000 Other Textbooks	177,168	0.00	493,900	0.00
11000	1000	56113	0000 Software	233,764	0.00	313,654	0.00
11000	1000	56118	0000 General Supplies and Materials	2,434,025	0.00	2,374,008	0.00

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

Budget Name: Las Cruces 2016-2017					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
11000	1000	57331	0000	Fixed Assets (more than \$5,000)	0	0.00	18,500	0.00
11000	1000	57332	0000	Supply Assets (\$5,000 or less)	723,340	0.00	563,403	0.00
11000	1000			Total: Instruction	115,196,562	1877.00	116,211,691	1837.88
11000	2000			Support Services				
11000	2100			Support Services-Students				
11000	2100	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	241,621	3.44	244,343	3.19
11000	2100	51100	1214	Salaries Expense: Guidance Counselors/Social Workers	4,037,033	80.00	4,298,328	79.20
11000	2100	51100	1215	Salaries Expense: Registered Nurses	1,129,843	23.80	1,162,408	23.80
11000	2100	51100	1218	Salaries Expense: School/Student Support	44,395	1.00	0	0.00
11000	2100	51100	1311	Salaries Expense: Diagnosticians	1,220,405	24.75	1,346,383	24.75
11000	2100	51100	1312	Salaries Expense: Speech Therapists	2,604,900	51.85	2,704,402	52.05
11000	2100	51100	1313	Salaries Expense: Occupational Therapists	480,689	9.50	509,546	9.50
11000	2100	51100	1314	Salaries Expense: Physical/Recreational Therapists	569,817	9.60	600,461	9.60
11000	2100	51100	1315	Salaries Expense: Psychologists/Counselors	916,141	15.91	951,129	16.11
11000	2100	51100	1316	Salaries Expense: Audiologists	52,699	1.00	53,490	1.00
11000	2100	51100	1317	Salaries Expense: Interpreters	245,443	7.00	247,910	6.00
11000	2100	51100	1611	Salaries Expense: Substitutes-Sick Leave	4,474	0.00	0	0.00
11000	2100	51300	1211	Additional Compensation: Coordinator/Subject Matter Specialist	2,585	0.00	2,585	0.00
11000	2100	51300	1214	Additional Compensation: Guidance Counselors/Social Workers	35,278	0.00	39,706	0.00
11000	2100	51300	1215	Additional Compensation: Registered Nurses	3,414	0.00	5,414	0.00
11000	2100	51300	1217	Additional Compensation: Secretarial/Clerical/Technical Assistants	600	0.00	576	0.00
11000	2100	51300	1218	Additional Compensation: School/Student Support	13,025	0.00	0	0.00
11000	2100	51300	1311	Additional Compensation: Diagnosticians	14,250	0.00	15,000	0.00
11000	2100	51300	1312	Additional Compensation: Speech Therapists	21,531	0.00	30,870	0.00
11000	2100	51300	1313	Additional Compensation: Occupational Therapists	99	0.00	187	0.00
11000	2100	51300	1315	Additional Compensation: Psychologists/Counselors	8,218	0.00	9,071	0.00
11000	2100	51300	1317	Additional Compensation: Interpreters	10,637	0.00	18,000	0.00
11000	2100	51300	1318	Additional Compensation: Specialists	0	0.00	750	0.00
11000	2100	52111	0000	Educational Retirement	1,602,192	0.00	1,681,620	0.00
11000	2100	52112	0000	ERA - Retiree Health	230,536	0.00	242,399	0.00
11000	2100	52210	0000	FICA Payments	665,731	0.00	699,336	0.00
11000	2100	52220	0000	Medicare Payments	155,694	0.00	163,554	0.00
11000	2100	52311	0000	Health and Medical Premiums	1,129,099	0.00	1,263,021	0.00
11000	2100	52312	0000	Life	12,600	0.00	13,047	0.00
11000	2100	52313	0000	Dental	72,752	0.00	76,201	0.00
11000	2100	52314	0000	Vision	12,619	0.00	13,197	0.00
11000	2100	52315	0000	Disability	24,341	0.00	25,181	0.00
11000	2100	52500	0000	Unemployment Compensation	17	0.00	154	0.00
11000	2100	52710	0000	Workers Compensation Premium	174,021	0.00	183,611	0.00
11000	2100	52720	0000	Workers Compensation Employer's Fee	2,051	0.00	2,106	0.00
11000	2100	53212	0000	Speech Therapists - Contracted	80,000	0.00	94,205	0.00
11000	2100	53214	0000	Therapists - Contracted	0	0.00	28,594	0.00
11000	2100	53330	0000	Professional Development	2,858	0.00	11,725	0.00
11000	2100	53711	0000	Other Charges	180	0.00	0	0.00
11000	2100	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	0	0.00	300	0.00
11000	2100	55813	0000	Employee Travel - Non-Teachers	50,913	0.00	63,122	0.00
11000	2100	55914	0000	Contracts - Interagency	0	0.00	1,100	0.00
11000	2100	55915	0000	Other Contract Services	5,148	0.00	4,500	0.00
11000	2100	56113	0000	Software	0	0.00	100	0.00
11000	2100	56118	0000	General Supplies and Materials	57,536	0.00	186,643	0.00
11000	2100	57332	0000	Supply Assets (\$5,000 or less)	13,980	0.00	43,703	0.00
11000	2100			Total: Support Services-Students	15,949,365	227.85	17,037,978	225.20
11000	2200			Support Services-Instruction				
11000	2200	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	787,524	15.65	931,440	12.40
11000	2200	51100	1212	Salaries Expense: Library/Media Specialists	591,975	12.00	610,494	12.00
11000	2200	51100	1213	Salaries Expense: Library/Media Assistants	483,166	32.52	517,760	28.00
11000	2200	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	347,579	13.13	389,042	13.13
11000	2200	51100	1511	Salaries Expense: Data Processing	844,963	22.50	890,096	18.50

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

Budget Name: Las Cruces 2016-2017

FD	FN	OBJ	JOB Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2200	51100	1611 Salaries Expense: Substitutes-Sick Leave	17,934	0.00	0	0.00
11000	2200	51200	1217 Overtime Expense: Secretarial/Clerical/Technical Assistants	266	0.00	0	0.00
11000	2200	51300	1211 Additional Compensation: Coordinator/Subject Matter Specialist	27,716	0.00	6,328	0.00
11000	2200	51300	1212 Additional Compensation: Library/Media Specialists	3,458	0.00	3,460	0.00
11000	2200	51300	1213 Additional Compensation: Library/Media Assistants	118	0.00	302	0.00
11000	2200	51300	1217 Additional Compensation: Secretarial/Clerical/Technical Assistants	31,413	0.00	53,500	0.00
11000	2200	51300	1511 Additional Compensation: Data Processing	817	0.00	3,162	0.00
11000	2200	52111	0000 Educational Retirement	426,061	0.00	475,366	0.00
11000	2200	52112	0000 ERA - Retiree Health	61,292	0.00	68,703	0.00
11000	2200	52210	0000 FICA Payments	175,624	0.00	192,838	0.00
11000	2200	52220	0000 Medicare Payments	41,074	0.00	45,099	0.00
11000	2200	52311	0000 Health and Medical Premiums	475,787	0.00	538,680	0.00
11000	2200	52312	0000 Life	4,700	0.00	4,969	0.00
11000	2200	52313	0000 Dental	27,680	0.00	29,524	0.00
11000	2200	52314	0000 Vision	5,355	0.00	5,603	0.00
11000	2200	52315	0000 Disability	5,827	0.00	5,967	0.00
11000	2200	52500	0000 Unemployment Compensation	56	0.00	109	0.00
11000	2200	52710	0000 Workers Compensation Premium	46,974	0.00	51,865	0.00
11000	2200	52720	0000 Workers Compensation Employer's Fee	810	0.00	794	0.00
11000	2200	53330	0000 Professional Development	18,670	0.00	42,904	0.00
11000	2200	53711	0000 Other Charges	250	0.00	480	0.00
11000	2200	54311	0000 Maintenance & Repair - Furniture/Fixtures/Equipment	14,168	0.00	16,110	0.00
11000	2200	55813	0000 Employee Travel - Non-Teachers	12,494	0.00	29,920	0.00
11000	2200	55914	0000 Contracts - Interagency	10,812	0.00	117,500	0.00
11000	2200	55915	0000 Other Contract Services	474,710	0.00	907,550	0.00
11000	2200	56113	0000 Software	464,170	0.00	661,510	0.00
11000	2200	56114	0000 Library And Audio-Visual	122,928	0.00	126,797	0.00
11000	2200	56118	0000 General Supplies and Materials	128,496	0.00	154,210	0.00
11000	2200	57331	0000 Fixed Assets (more than \$5,000)	0	0.00	29,200	0.00
11000	2200	57332	0000 Supply Assets (\$5,000 or less)	67,070	0.00	66,602	0.00
11000	2200		Total: Support Services-Instruction	5,721,937	95.80	6,977,884	84.03
11000	2300		Support Services-General Administration				
11000	2300	51100	1111 Salaries Expense: Superintendent	173,725	1.00	173,725	1.00
11000	2300	51100	1113 Salaries Expense: Administrative Associates	201,748	3.00	319,259	3.00
11000	2300	51100	1114 Salaries Expense: Administrative Assistants	281	1.00	0	0.00
11000	2300	51100	1217 Salaries Expense: Secretarial/Clerical/Technical Assistants	121,579	4.00	153,688	4.00
11000	2300	51300	1111 Additional Compensation: Superintendent	1,937	0.00	7,750	0.00
11000	2300	51300	1217 Additional Compensation: Secretarial/Clerical/Technical Assistants	39,670	0.00	45,000	0.00
11000	2300	52111	0000 Educational Retirement	73,924	0.00	88,836	0.00
11000	2300	52112	0000 ERA - Retiree Health	10,668	0.00	12,934	0.00
11000	2300	52210	0000 FICA Payments	28,331	0.00	38,913	0.00
11000	2300	52220	0000 Medicare Payments	7,502	0.00	9,099	0.00
11000	2300	52311	0000 Health and Medical Premiums	29,711	0.00	39,816	0.00
11000	2300	52312	0000 Life	338	0.00	451	0.00
11000	2300	52313	0000 Dental	1,542	0.00	1,985	0.00
11000	2300	52314	0000 Vision	322	0.00	414	0.00
11000	2300	52315	0000 Disability	531	0.00	697	0.00
11000	2300	52500	0000 Unemployment Compensation	112	0.00	53	0.00
11000	2300	52710	0000 Workers Compensation Premium	7,943	0.00	9,854	0.00
11000	2300	52720	0000 Workers Compensation Employer's Fee	57	0.00	73	0.00
11000	2300	53330	0000 Professional Development	17,829	0.00	16,893	0.00
11000	2300	53411	0000 Auditing	74,268	0.00	80,000	0.00
11000	2300	53412	0000 Bond/Board Elections	21,717	0.00	30,000	0.00
11000	2300	53413	0000 Legal	316,779	0.00	350,000	0.00
11000	2300	53414	0000 Other Services	0	0.00	3,311	0.00
11000	2300	53711	0000 Other Charges	20,357	0.00	26,828	0.00
11000	2300	53712	0000 County Tax Collection Costs	7,884	0.00	18,600	0.00
11000	2300	54311	0000 Maintenance & Repair - Furniture/Fixtures/Equipment	8,000	0.00	10,123	0.00

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

Budget Name: Las Cruces 2016-2017

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2300	54610	0000	Rental - Land and Buildings	0	0.00	1,242	0.00
11000	2300	55400	0000	Advertising	3,798	0.00	15,000	0.00
11000	2300	55811	0000	Board Travel	2,684	0.00	5,000	0.00
11000	2300	55812	0000	Board Training	5,823	0.00	10,000	0.00
11000	2300	55813	0000	Employee Travel - Non-Teachers	15,026	0.00	20,340	0.00
11000	2300	55818	0000	Other Travel - Non-Employees	724	0.00	0	0.00
11000	2300	55914	0000	Contracts - Interagency	10,735	0.00	18,600	0.00
11000	2300	55915	0000	Other Contract Services	34,341	0.00	62,441	0.00
11000	2300	56113	0000	Software	1,050	0.00	1,314	0.00
11000	2300	56115	0000	Board Expenses	3,452	0.00	11,000	0.00
11000	2300	56118	0000	General Supplies and Materials	8,590	0.00	26,749	0.00
11000	2300	57331	0000	Fixed Assets (more than \$5,000)	0	0.00	8,139	0.00
11000	2300	57332	0000	Supply Assets (\$5,000 or less)	0	0.00	12,493	0.00
11000	2300			Total: Support Services-General Administration	1,252,978	9.00	1,630,620	8.00
11000	2400			Support Services-School Administration				
11000	2400	51100	1112	Salaries Expense: Principals	6,177,828	89.00	6,013,963	80.00
11000	2400	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	1,980,771	108.50	2,210,780	107.00
11000	2400	51300	1112	Additional Compensation: Principals	144,412	0.00	22,452	0.00
11000	2400	51300	1217	Additional Compensation: Secretarial/Clerical/Technical Assistants	19,249	0.00	4,037	0.00
11000	2400	52111	0000	Educational Retirement	1,156,701	0.00	1,139,838	0.00
11000	2400	52112	0000	ERA - Retiree Health	166,483	0.00	164,837	0.00
11000	2400	52210	0000	FICA Payments	477,438	0.00	471,786	0.00
11000	2400	52220	0000	Medicare Payments	111,659	0.00	110,338	0.00
11000	2400	52311	0000	Health and Medical Premiums	984,747	0.00	1,049,578	0.00
11000	2400	52312	0000	Life	10,735	0.00	10,532	0.00
11000	2400	52313	0000	Dental	64,712	0.00	63,666	0.00
11000	2400	52314	0000	Vision	11,973	0.00	11,874	0.00
11000	2400	52315	0000	Disability	14,256	0.00	13,617	0.00
11000	2400	52500	0000	Unemployment Compensation	178	0.00	294	0.00
11000	2400	52710	0000	Workers Compensation Premium	125,114	0.00	124,511	0.00
11000	2400	52720	0000	Workers Compensation Employer's Fee	1,771	0.00	1,714	0.00
11000	2400	53330	0000	Professional Development	92,534	0.00	96,570	0.00
11000	2400	53711	0000	Other Charges	4,893	0.00	3,200	0.00
11000	2400	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	5,729	0.00	4,128	0.00
11000	2400	54620	0000	Rental - Equipment and Vehicles	501	0.00	0	0.00
11000	2400	55813	0000	Employee Travel - Non-Teachers	2,799	0.00	7,260	0.00
11000	2400	55914	0000	Contracts - Interagency	0	0.00	1,591	0.00
11000	2400	55915	0000	Other Contract Services	17,508	0.00	16,688	0.00
11000	2400	56113	0000	Software	3,286	0.00	5,344	0.00
11000	2400	56118	0000	General Supplies and Materials	81,608	0.00	182,308	0.00
11000	2400	57331	0000	Fixed Assets (more than \$5,000)	0	0.00	2,000	0.00
11000	2400	57332	0000	Supply Assets (\$5,000 or less)	80,943	0.00	83,026	0.00
11000	2400			Total: Support Services-School Administration	11,737,828	197.50	11,815,932	187.00
11000	2500			Central Services				
11000	2500	51100	1114	Salaries Expense: Administrative Assistants	536,871	6.00	603,102	7.00
11000	2500	51100	1115	Salaries Expense: Assoc. Supt.-Fin./Bus. Mgr.	123,288	1.00	152,070	2.00
11000	2500	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	417,008	15.50	486,366	16.50
11000	2500	51100	1220	Salaries Expense: Business Office Support	960,579	23.00	1,056,303	24.00
11000	2500	51100	1511	Salaries Expense: Data Processing	802,722	17.00	1,194,691	19.00
11000	2500	51100	1616	Salaries Expense: Warehouse/Delivery	346,579	12.00	364,318	12.00
11000	2500	51200	1217	Overtime Expense: Secretarial/Clerical/Technical Assistants	101	0.00	10,000	0.00
11000	2500	51200	1220	Overtime Expense: Business Office Support	17	0.00	5,000	0.00
11000	2500	51200	1616	Overtime Expense: Warehouse/Delivery	5,487	0.00	7,200	0.00
11000	2500	51300	1217	Additional Compensation: Secretarial/Clerical/Technical Assistants	15,145	0.00	36,455	0.00
11000	2500	51300	1220	Additional Compensation: Business Office Support	15,823	0.00	17,571	0.00
11000	2500	51300	1616	Additional Compensation: Warehouse/Delivery	495	0.00	1,418	0.00
11000	2500	52111	0000	Educational Retirement	442,107	0.00	534,010	0.00
11000	2500	52112	0000	ERA - Retiree Health	63,657	0.00	77,593	0.00

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

Budget Name: Las Cruces 2016-2017

FD	FN	OBJ	JOB Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2500	52210	0000 FICA Payments	183,235	0.00	224,422	0.00
11000	2500	52220	0000 Medicare Payments	42,855	0.00	52,486	0.00
11000	2500	52311	0000 Health and Medical Premiums	359,871	0.00	435,320	0.00
11000	2500	52312	0000 Life	4,069	0.00	4,600	0.00
11000	2500	52313	0000 Dental	23,112	0.00	26,281	0.00
11000	2500	52314	0000 Vision	4,265	0.00	4,938	0.00
11000	2500	52315	0000 Disability	8,252	0.00	8,879	0.00
11000	2500	52500	0000 Unemployment Compensation	22	0.00	260	0.00
11000	2500	52710	0000 Workers Compensation Premium	48,405	0.00	58,879	0.00
11000	2500	52720	0000 Workers Compensation Employer's Fee	660	0.00	745	0.00
11000	2500	53330	0000 Professional Development	21,173	0.00	27,580	0.00
11000	2500	53414	0000 Other Services	0	0.00	25,000	0.00
11000	2500	53711	0000 Other Charges	28,050	0.00	36,920	0.00
11000	2500	54311	0000 Maintenance & Repair - Furniture/Fixtures/Equipment	95,536	0.00	133,830	0.00
11000	2500	54610	0000 Rental - Land and Buildings	1,105	0.00	1,152	0.00
11000	2500	54620	0000 Rental - Equipment and Vehicles	2,153	0.00	2,400	0.00
11000	2500	55400	0000 Advertising	21,248	0.00	22,257	0.00
11000	2500	55813	0000 Employee Travel - Non-Teachers	1,964	0.00	4,460	0.00
11000	2500	55914	0000 Contracts - Interagency	700	0.00	2,500	0.00
11000	2500	55915	0000 Other Contract Services	118,041	0.00	89,600	0.00
11000	2500	56113	0000 Software	106,044	0.00	55,675	0.00
11000	2500	56118	0000 General Supplies and Materials	82,964	0.00	133,890	0.00
11000	2500	57331	0000 Fixed Assets (more than \$5,000)	0	0.00	4,500	0.00
11000	2500	57332	0000 Supply Assets (\$5,000 or less)	24,219	0.00	47,700	0.00
11000	2500		Total: Central Services	4,907,822	74.50	5,950,371	80.50
11000	2600		Operation & Maintenance of Plant				
11000	2600	51100	1114 Salaries Expense: Administrative Assistants	402,540	6.00	394,081	6.00
11000	2600	51100	1217 Salaries Expense: Secretarial/Clerical/Technical Assistants	146,803	6.00	179,978	6.00
11000	2600	51100	1611 Salaries Expense: Substitutes-Sick Leave	181,256	0.00	0	0.00
11000	2600	51100	1614 Salaries Expense: Maintenance	1,889,541	68.00	2,020,698	69.00
11000	2600	51100	1615 Salaries Expense: Custodial	3,900,299	185.00	4,261,016	188.50
11000	2600	51100	1623 Salaries Expense: Crosswalk Guards	470,165	29.50	512,534	29.50
11000	2600	51200	1217 Overtime Expense: Secretarial/Clerical/Technical Assistants	439	0.00	2,000	0.00
11000	2600	51200	1614 Overtime Expense: Maintenance	28,149	0.00	30,000	0.00
11000	2600	51200	1615 Overtime Expense: Custodial	41,066	0.00	45,000	0.00
11000	2600	51200	1623 Overtime Expense: Crosswalk Guards	1,175	0.00	2,000	0.00
11000	2600	51300	1114 Additional Compensation: Administrative Assistants	20,154	0.00	20,317	0.00
11000	2600	51300	1217 Additional Compensation: Secretarial/Clerical/Technical Assistants	17,510	0.00	20,000	0.00
11000	2600	51300	1219 Additional Compensation: Duty Personnel	298,790	0.00	418,416	0.00
11000	2600	51300	1614 Additional Compensation: Maintenance	18,640	0.00	25,847	0.00
11000	2600	51300	1615 Additional Compensation: Custodial	11,685	0.00	21,356	0.00
11000	2600	51300	1623 Additional Compensation: Crosswalk Guards	13,363	0.00	20,751	0.00
11000	2600	52111	0000 Educational Retirement	971,462	0.00	1,065,049	0.00
11000	2600	52112	0000 ERA - Retiree Health	139,883	0.00	147,756	0.00
11000	2600	52210	0000 FICA Payments	422,978	0.00	419,003	0.00
11000	2600	52220	0000 Medicare Payments	98,931	0.00	97,827	0.00
11000	2600	52311	0000 Health and Medical Premiums	1,105,360	0.00	1,238,181	0.00
11000	2600	52312	0000 Life	16,292	0.00	16,896	0.00
11000	2600	52313	0000 Dental	63,648	0.00	66,756	0.00
11000	2600	52314	0000 Vision	12,433	0.00	13,055	0.00
11000	2600	52315	0000 Disability	13,658	0.00	13,944	0.00
11000	2600	52500	0000 Unemployment Compensation	432	0.00	395	0.00
11000	2600	52710	0000 Workers Compensation Premium	111,399	0.00	111,321	0.00
11000	2600	52720	0000 Workers Compensation Employer's Fee	3,552	0.00	2,901	0.00
11000	2600	53330	0000 Professional Development	2,935	0.00	9,500	0.00
11000	2600	53711	0000 Other Charges	78,091	0.00	34,000	0.00
11000	2600	54311	0000 Maintenance & Repair - Furniture/Fixtures/Equipment	13,317	0.00	21,260	0.00
11000	2600	54312	0000 Maintenance & Repair - Buildings and Grounds	39,290	0.00	41,040	0.00

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

Budget Name: Las Cruces 2016-2017

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2600	54313	0000	Maintenance & Repair - Vehicles	71,412	0.00	72,520	0.00
11000	2600	54411	0000	Electricity	4,800,000	0.00	4,438,223	0.00
11000	2600	54412	0000	Natural Gas (Buildings)	452,972	0.00	452,972	0.00
11000	2600	54415	0000	Water/Sewage	1,350,000	0.00	1,350,000	0.00
11000	2600	54416	0000	Communication Services	1,057,762	0.00	1,157,986	0.00
11000	2600	54610	0000	Rental - Land and Buildings	310	0.00	0	0.00
11000	2600	54620	0000	Rental - Equipment and Vehicles	16,740	0.00	38,590	0.00
11000	2600	55200	0000	Property/Liability Insurance	3,987,182	0.00	3,709,745	0.00
11000	2600	55813	0000	Employee Travel - Non-Teachers	443	0.00	11,000	0.00
11000	2600	55914	0000	Contracts - Interagency	371,543	0.00	550,874	0.00
11000	2600	55915	0000	Other Contract Services	126,650	0.00	141,821	0.00
11000	2600	56113	0000	Software	9,223	0.00	13,000	0.00
11000	2600	56118	0000	General Supplies and Materials	97,462	0.00	278,938	0.00
11000	2600	56211	0000	Gasoline	272,402	0.00	310,480	0.00
11000	2600	57331	0000	Fixed Assets (more than \$5,000)	35,330	0.00	12,561	0.00
11000	2600	57332	0000	Supply Assets (\$5,000 or less)	38,066	0.00	21,608	0.00
11000	2600			Total: Operation & Maintenance of Plant	23,222,733	294.50	23,833,196	299.00
11000	2700			Student Transportation				
11000	2700	51100	1114	Salaries Expense: Administrative Assistants	83,608	1.00	89,110	1.00
11000	2700	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	43,697	2.00	72,314	3.00
11000	2700	51200	1217	Overtime Expense: Secretarial/Clerical/Technical Assistants	57	0.00	0	0.00
11000	2700	51300	1217	Additional Compensation: Secretarial/Clerical/Technical Assistants	527	0.00	0	0.00
11000	2700	52111	0000	Educational Retirement	17,777	0.00	22,235	0.00
11000	2700	52112	0000	ERA - Retiree Health	2,558	0.00	3,228	0.00
11000	2700	52210	0000	FICA Payments	7,493	0.00	9,764	0.00
11000	2700	52220	0000	Medicare Payments	1,752	0.00	2,284	0.00
11000	2700	52311	0000	Health and Medical Premiums	8,661	0.00	9,462	0.00
11000	2700	52312	0000	Life	166	0.00	226	0.00
11000	2700	52313	0000	Dental	409	0.00	521	0.00
11000	2700	52314	0000	Vision	129	0.00	220	0.00
11000	2700	52315	0000	Disability	458	0.00	538	0.00
11000	2700	52500	0000	Unemployment Compensation	0	0.00	10	0.00
11000	2700	52710	0000	Workers Compensation Premium	1,918	0.00	2,451	0.00
11000	2700	52720	0000	Workers Compensation Employer's Fee	28	0.00	37	0.00
11000	2700	53330	0000	Professional Development	12	0.00	646	0.00
11000	2700	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	4,000	0.00	10,044	0.00
11000	2700	54313	0000	Maintenance & Repair - Vehicles	0	0.00	646	0.00
11000	2700	55111	0000	Transportation Per-Capita Feeders	861	0.00	0	0.00
11000	2700	55112	0000	Transportation Contractors	807,903	0.00	1,356,124	0.00
11000	2700	55200	0000	Property/Liability Insurance	186,910	0.00	207,219	0.00
11000	2700	55813	0000	Employee Travel - Non-Teachers	0	0.00	1,000	0.00
11000	2700	55915	0000	Other Contract Services	14,907	0.00	10,000	0.00
11000	2700	56113	0000	Software	20,963	0.00	12,300	0.00
11000	2700	56118	0000	General Supplies and Materials	2,140	0.00	2,431	0.00
11000	2700	56211	0000	Gasoline	2,215	0.00	1,931	0.00
11000	2700	57332	0000	Supply Assets (\$5,000 or less)	150	0.00	0	0.00
11000	2700			Total: Student Transportation	1,209,299	3.00	1,814,741	4.00
11000	2900			Other Support Services				
11000	2900	58213	0000	Emergency Reserve	0	0.00	1,500,000	0.00
11000	2900	58218	0000	75% June Credit	0	0.00	202,366	0.00
11000	2900	58219	0000	Payment for State Match - Medicaid	250,000	0.00	0	0.00
11000	2900			Total: Other Support Services	250,000	0.00	1,702,366	0.00
11000	2000			Total: Support Services	64,251,962	902.15	70,763,088	887.73
11000	3000			Operation of Non-Instructional Services				
11000	3100			Food Services Operations				
11000	3100	51300	1617	Additional Compensation: Food Service	1,920	0.00	0	0.00
11000	3100	52111	0000	Educational Retirement	267	0.00	0	0.00
11000	3100	52112	0000	ERA - Retiree Health	38	0.00	0	0.00

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

Budget Name: Las Cruces 2016-2017

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	3100	52210	0000	FICA Payments	111	0.00	0	0.00
11000	3100	52220	0000	Medicare Payments	26	0.00	0	0.00
11000	3100	52710	0000	Workers Compensation Premium	29	0.00	0	0.00
11000	3100			Total: Food Services Operations	2,391	0.00	0	0.00
11000	3300			Community Services Operations				
11000	3300	51100	1619	Salaries Expense: Adult Education	58,064	1.00	120,064	2.00
11000	3300	52111	0000	Educational Retirement	3,732	0.00	16,355	0.00
11000	3300	52112	0000	ERA - Retiree Health	537	0.00	2,401	0.00
11000	3300	52210	0000	FICA Payments	1,579	0.00	6,885	0.00
11000	3300	52220	0000	Medicare Payments	369	0.00	1,610	0.00
11000	3300	52311	0000	Health and Medical Premiums	5,755	0.00	16,457	0.00
11000	3300	52312	0000	Life	55	0.00	113	0.00
11000	3300	52313	0000	Dental	302	0.00	912	0.00
11000	3300	52314	0000	Vision	59	0.00	166	0.00
11000	3300	52315	0000	Disability	95	0.00	330	0.00
11000	3300	52500	0000	Unemployment Compensation	0	0.00	17	0.00
11000	3300	52710	0000	Workers Compensation Premium	432	0.00	1,850	0.00
11000	3300	52720	0000	Workers Compensation Employer's Fee	7	0.00	18	0.00
11000	3300			Total: Community Services Operations	70,986	1.00	167,178	2.00
11000	3000			Total: Operation of Non-Instructional Services	73,377	1.00	167,178	2.00
11000	4000			Capital Outlay				
11000	4000	57311	0000	Vehicles General	0	0.00	128,349	0.00
11000	4000			Total: Capital Outlay	0	0.00	128,349	0.00
11000				Total: Operational	179,521,901	2780.15	187,270,306	2727.61
13000				Pupil Transportation				
13000	2000			Support Services				
13000	2700			Student Transportation				
13000	2700	54620	0000	Rental - Equipment and Vehicles	473,364	0.00	100,066	0.00
13000	2700	55112	0000	Transportation Contractors	4,273,060	0.00	3,837,858	0.00
13000	2700	55916	0000	Bus Inspections	0	0.00	11,900	0.00
13000	2700			Total: Student Transportation	4,746,424	0.00	3,949,824	0.00
13000	2000			Total: Support Services	4,746,424	0.00	3,949,824	0.00
13000				Total: Pupil Transportation	4,746,424	0.00	3,949,824	0.00
14000				Total Instructional Materials Sub-Fund				
14000	1000			Instruction				
14000	1000	56107	0000	Instructional Materials Credit - 50% Textbooks	1,894,736	0.00	905,989	0.00
14000	1000	56111	0000	Instructional Materials Cash - 50% Textbooks	477,191	0.00	905,989	0.00
14000	1000			Total: Instruction	2,371,927	0.00	1,811,978	0.00
14000				Total: Total Instructional Materials Sub-Fund	2,371,927	0.00	1,811,978	0.00
21000				Food Services				
21000	2000			Support Services				
21000	2300			Support Services-General Administration				
21000	2300	53713	0000	Indirect Costs – Program Administration	224,782	0.00	249,648	0.00
21000	2300			Total: Support Services-General Administration	224,782	0.00	249,648	0.00
21000	2000			Total: Support Services	224,782	0.00	249,648	0.00
21000	3000			Operation of Non-Instructional Services				
21000	3100			Food Services Operations				
21000	3100	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	361,840	10.54	450,000	10.54
21000	3100	51100	1611	Salaries Expense: Substitutes-Sick Leave	309,017	0.00	400,000	0.00
21000	3100	51100	1616	Salaries Expense: Warehouse/Delivery	101,322	4.00	120,000	4.00
21000	3100	51100	1617	Salaries Expense: Food Service	2,397,067	278.75	3,750,000	278.75
21000	3100	51200	1217	Overtime Expense: Secretarial/Clerical/Technical Assistants	3,066	0.00	5,000	0.00
21000	3100	51200	1616	Overtime Expense: Warehouse/Delivery	1,442	0.00	25,000	0.00
21000	3100	51200	1617	Overtime Expense: Food Service	0	0.00	5,000	0.00
21000	3100	51300	1217	Additional Compensation: Secretarial/Clerical/Technical Assistants	875	0.00	10,000	0.00
21000	3100	51300	1616	Additional Compensation: Warehouse/Delivery	435	0.00	5,000	0.00
21000	3100	51300	1617	Additional Compensation: Food Service	263,443	0.00	350,000	0.00
21000	3100	52111	0000	Educational Retirement	434,562	0.00	800,000	0.00

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

Budget Name: Las Cruces 2016-2017

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
21000	3100	52112	0000	ERA - Retiree Health	62,578	0.00	100,000	0.00
21000	3100	52210	0000	FICA Payments	192,569	0.00	300,000	0.00
21000	3100	52220	0000	Medicare Payments	45,038	0.00	80,000	0.00
21000	3100	52311	0000	Health and Medical Premiums	732,219	0.00	900,000	0.00
21000	3100	52312	0000	Life	12,611	0.00	20,000	0.00
21000	3100	52313	0000	Dental	45,544	0.00	75,000	0.00
21000	3100	52314	0000	Vision	9,259	0.00	15,000	0.00
21000	3100	52315	0000	Disability	4,635	0.00	10,000	0.00
21000	3100	52500	0000	Unemployment Compensation	0	0.00	500	0.00
21000	3100	52710	0000	Workers Compensation Premium	50,633	0.00	75,000	0.00
21000	3100	52720	0000	Workers Compensation Employer's Fee	2,361	0.00	3,000	0.00
21000	3100	53330	0000	Professional Development	17,934	0.00	15,000	0.00
21000	3100	53711	0000	Other Charges	8,030	0.00	10,000	0.00
21000	3100	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	15,697	0.00	35,000	0.00
21000	3100	54313	0000	Maintenance & Repair - Vehicles	9,844	0.00	20,000	0.00
21000	3100	54416	0000	Communication Services	4,500	0.00	6,000	0.00
21000	3100	55200	0000	Property/Liability Insurance	0	0.00	10,000	0.00
21000	3100	55813	0000	Employee Travel - Non-Teachers	15,623	0.00	35,000	0.00
21000	3100	55915	0000	Other Contract Services	28,607	0.00	54,307	0.00
21000	3100	56113	0000	Software	0	0.00	15,000	0.00
21000	3100	56116	0000	Food	5,103,636	0.00	7,690,061	0.00
21000	3100	56117	0000	Non-Food	150,000	0.00	200,000	0.00
21000	3100	56118	0000	General Supplies and Materials	910,811	0.00	1,270,000	0.00
21000	3100	57311	0000	Vehicles General	0	0.00	25,000	0.00
21000	3100	57331	0000	Fixed Assets (more than \$5,000)	143,408	0.00	1,225,000	0.00
21000	3100	57332	0000	Supply Assets (\$5,000 or less)	233,121	0.00	325,000	0.00
21000	3100			Total: Food Services Operations	11,671,727	293.29	18,433,868	293.29
21000	3000			Total: Operation of Non-Instructional Services	11,671,727	293.29	18,433,868	293.29
21000				Total: Food Services	11,896,509	293.29	18,683,516	293.29
22000				Athletics				
22000	1000			Instruction				
22000	1000	51300	1618	Additional Compensation: Athletics Salaries	178,137	0.00	175,000	0.00
22000	1000	52111	0000	Educational Retirement	31,921	0.00	24,325	0.00
22000	1000	52112	0000	ERA - Retiree Health	4,703	0.00	3,500	0.00
22000	1000	52210	0000	FICA Payments	14,852	0.00	10,849	0.00
22000	1000	52220	0000	Medicare Payments	3,474	0.00	2,538	0.00
22000	1000	52500	0000	Unemployment Compensation	388	0.00	0	0.00
22000	1000	52710	0000	Workers Compensation Premium	3,422	0.00	2,625	0.00
22000	1000	52720	0000	Workers Compensation Employer's Fee	35	0.00	0	0.00
22000	1000	55817	0000	Student Travel	17,198	0.00	66,780	0.00
22000	1000	55915	0000	Other Contract Services	246,444	0.00	788,209	0.00
22000	1000	56118	0000	General Supplies and Materials	947	0.00	10,000	0.00
22000	1000			Total: Instruction	501,521	0.00	1,083,826	0.00
22000				Total: Athletics	501,521	0.00	1,083,826	0.00
23000				Non-Instructional Support				
23000	1000			Instruction				
23000	1000	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	0	0.00	14,051	0.75
23000	1000	51100	1624	Salaries Expense: Activities Salary	17,000	0.75	0	0.00
23000	1000	51200	1624	Overtime Expense: Activities Salary	4,400	0.00	9,320	0.00
23000	1000	51300	1624	Additional Compensation: Activities Salary	79,000	0.00	176,008	0.00
23000	1000	52111	0000	Educational Retirement	9,600	0.00	20,249	0.00
23000	1000	52112	0000	ERA - Retiree Health	1,400	0.00	2,976	0.00
23000	1000	52210	0000	FICA Payments	6,000	0.00	532	0.00
23000	1000	52220	0000	Medicare Payments	1,375	0.00	124	0.00
23000	1000	52311	0000	Health and Medical Premiums	13,500	0.00	14,421	0.00
23000	1000	52312	0000	Life	60	0.00	56	0.00
23000	1000	52313	0000	Dental	750	0.00	733	0.00
23000	1000	52314	0000	Vision	100	0.00	127	0.00

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

Budget Name: Las Cruces 2016-2017

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
23000	1000	52315	0000	Disability	60	0.00	58	0.00
23000	1000	52500	0000	Unemployment Compensation	100	0.00	222	0.00
23000	1000	52710	0000	Workers Compensation Premium	1,400	0.00	211	0.00
23000	1000	52720	0000	Workers Compensation Employer's Fee	50	0.00	9	0.00
23000	1000	53330	0000	Professional Development	14,000	0.00	31,084	0.00
23000	1000	53711	0000	Other Charges	50,000	0.00	117,614	0.00
23000	1000	55813	0000	Employee Travel - Non-Teachers	100,000	0.00	234,831	0.00
23000	1000	55817	0000	Student Travel	145,000	0.00	348,066	0.00
23000	1000	55819	0000	Employee Travel - Teachers	450	0.00	0	0.00
23000	1000	55914	0000	Contracts - Interagency	4,800	0.00	9,948	0.00
23000	1000	55915	0000	Other Contract Services	50,000	0.00	114,582	0.00
23000	1000	56118	0000	General Supplies and Materials	690,000	0.00	1,642,103	0.00
23000	1000	57332	0000	Supply Assets (\$5,000 or less)	70,000	0.00	155,172	0.00
23000	1000			Total: Instruction	1,259,045	0.75	2,892,497	0.75
23000				Total: Non-Instructional Support	1,259,045	0.75	2,892,497	0.75
24000				Federal Flow-through Grants				
24101				Title I - IASA				
24101	1000			Instruction				
24101	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12	2,431,259	47.15	1,400,466	27.70
24101	1000	51100	1414	Salaries Expense: Teachers-Preschool (exclude Special Ed)	117,842	3.00	126,703	3.00
24101	1000	51100	1610	Salaries Expense: Substitutes Professional Development	41,911	0.00	0	0.00
24101	1000	51100	1611	Salaries Expense: Substitutes-Sick Leave	4,409	0.00	0	0.00
24101	1000	51100	1612	Salaries Expense: Substitutes-Other Leave	2,047	0.00	0	0.00
24101	1000	51100	1711	Salaries Expense: Instructional Assistants-Grades 1-12	138,674	7.50	168,642	9.50
24101	1000	51100	1714	Salaries Expense: Instructional Assistants Preschool	51,025	3.00	52,819	3.00
24101	1000	51200	1621	Overtime Expense: Summer School/After School	188	0.00	0	0.00
24101	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12	79,123	0.00	34,735	0.00
24101	1000	51300	1412	Additional Compensation: Teachers- Special Education	2,070	0.00	0	0.00
24101	1000	51300	1416	Additional Compensation: Teachers-Other Instruction	5,433	0.00	0	0.00
24101	1000	51300	1621	Additional Compensation: Summer School/After School	238,427	0.00	0	0.00
24101	1000	51300	1711	Additional Compensation: Instructional Assistants-Grades 1-12	238	0.00	0	0.00
24101	1000	52111	0000	Educational Retirement	421,392	0.00	274,232	0.00
24101	1000	52112	0000	ERA - Retiree Health	60,744	0.00	39,580	0.00
24101	1000	52210	0000	FICA Payments	177,153	0.00	111,344	0.00
24101	1000	52220	0000	Medicare Payments	41,432	0.00	26,041	0.00
24101	1000	52311	0000	Health and Medical Premiums	346,872	0.00	291,739	0.00
24101	1000	52312	0000	Life	3,442	0.00	2,630	0.00
24101	1000	52313	0000	Dental	21,501	0.00	16,479	0.00
24101	1000	52314	0000	Vision	3,751	0.00	3,069	0.00
24101	1000	52315	0000	Disability	5,723	0.00	4,138	0.00
24101	1000	52500	0000	Unemployment Compensation	403	0.00	44	0.00
24101	1000	52710	0000	Workers Compensation Premium	46,258	0.00	29,809	0.00
24101	1000	52720	0000	Workers Compensation Employer's Fee	705	0.00	478	0.00
24101	1000	53330	0000	Professional Development	54,192	0.00	5,000	0.00
24101	1000	53711	0000	Other Charges	1,520	0.00	0	0.00
24101	1000	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	839	0.00	0	0.00
24101	1000	55817	0000	Student Travel	18,660	0.00	0	0.00
24101	1000	55915	0000	Other Contract Services	5,786	0.00	0	0.00
24101	1000	56113	0000	Software	155,250	0.00	0	0.00
24101	1000	56118	0000	General Supplies and Materials	248,663	0.00	1,454,774	0.00
24101	1000	57331	0000	Fixed Assets (more than \$5,000)	15,852	0.00	0	0.00
24101	1000	57332	0000	Supply Assets (\$5,000 or less)	645,904	0.00	0	0.00
24101	1000			Total: Instruction	5,388,688	60.65	4,042,722	43.20
24101	2000			Support Services				
24101	2100			Support Services-Students				
24101	2100	51100	1214	Salaries Expense: Guidance Counselors/Social Workers	150,211	3.00	153,397	3.00
24101	2100	51100	1218	Salaries Expense: School/Student Support	177,526	4.00	179,183	4.00
24101	2100	51200	1218	Overtime Expense: School/Student Support	314	0.00	0	0.00

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

Budget Name: Las Cruces 2016-2017

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
24101	2100	51300	1211	Additional Compensation: Coordinator/Subject Matter Specialist	24,465	0.00	0	0.00
24101	2100	51300	1217	Additional Compensation: Secretarial/Clerical/Technical Assistants	6,225	0.00	0	0.00
24101	2100	51300	1218	Additional Compensation: School/Student Support	6,126	0.00	0	0.00
24101	2100	52111	0000	Educational Retirement	49,344	0.00	46,228	0.00
24101	2100	52112	0000	ERA - Retiree Health	7,119	0.00	6,651	0.00
24101	2100	52210	0000	FICA Payments	20,821	0.00	18,682	0.00
24101	2100	52220	0000	Medicare Payments	4,869	0.00	4,369	0.00
24101	2100	52311	0000	Health and Medical Premiums	37,601	0.00	41,668	0.00
24101	2100	52312	0000	Life	395	0.00	394	0.00
24101	2100	52313	0000	Dental	2,464	0.00	2,508	0.00
24101	2100	52314	0000	Vision	482	0.00	491	0.00
24101	2100	52315	0000	Disability	689	0.00	685	0.00
24101	2100	52500	0000	Unemployment Compensation	68	0.00	0	0.00
24101	2100	52710	0000	Workers Compensation Premium	5,420	0.00	4,989	0.00
24101	2100	52720	0000	Workers Compensation Employer's Fee	72	0.00	64	0.00
24101	2100	53330	0000	Professional Development	2,619	0.00	0	0.00
24101	2100	55813	0000	Employee Travel - Non-Teachers	1,400	0.00	0	0.00
24101	2100	55915	0000	Other Contract Services	287	0.00	0	0.00
24101	2100	56118	0000	General Supplies and Materials	3,373	0.00	43,780	0.00
24101	2100			Total: Support Services-Students	501,890	7.00	503,089	7.00
24101	2200			Support Services-Instruction				
24101	2200	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	289,446	5.00	1,645,146	26.50
24101	2200	51100	1213	Salaries Expense: Library/Media Assistants	0	0.50	0	0.00
24101	2200	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	142,360	4.00	148,082	6.00
24101	2200	51100	1511	Salaries Expense: Data Processing	151,903	4.00	272,935	7.00
24101	2200	51300	1211	Additional Compensation: Coordinator/Subject Matter Specialist	16,328	0.00	40,964	0.50
24101	2200	52111	0000	Educational Retirement	83,348	0.00	233,680	0.00
24101	2200	52112	0000	ERA - Retiree Health	11,994	0.00	34,123	0.00
24101	2200	52210	0000	FICA Payments	33,790	0.00	99,087	0.00
24101	2200	52220	0000	Medicare Payments	7,903	0.00	23,174	0.00
24101	2200	52311	0000	Health and Medical Premiums	71,649	0.00	177,195	0.00
24101	2200	52312	0000	Life	831	0.00	1,838	0.00
24101	2200	52313	0000	Dental	3,892	0.00	10,047	0.00
24101	2200	52314	0000	Vision	754	0.00	1,875	0.00
24101	2200	52315	0000	Disability	905	0.00	2,501	0.00
24101	2200	52500	0000	Unemployment Compensation	5	0.00	178	0.00
24101	2200	52710	0000	Workers Compensation Premium	8,996	0.00	26,104	0.00
24101	2200	52720	0000	Workers Compensation Employer's Fee	137	0.00	307	0.00
24101	2200	53330	0000	Professional Development	2,766	0.00	1,500	0.00
24101	2200	55813	0000	Employee Travel - Non-Teachers	6,000	0.00	4,000	0.00
24101	2200	56118	0000	General Supplies and Materials	466	0.00	0	0.00
24101	2200			Total: Support Services-Instruction	833,473	13.50	2,722,736	40.00
24101	2300			Support Services-General Administration				
24101	2300	53713	0000	Indirect Costs - Program Administration	99,615	0.00	177,826	0.00
24101	2300			Total: Support Services-General Administration	99,615	0.00	177,826	0.00
24101	2400			Support Services-School Administration				
24101	2400	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	53,286	0.60	53,466	0.60
24101	2400	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	19,676	0.75	20,401	0.75
24101	2400	52111	0000	Educational Retirement	10,142	0.00	10,268	0.00
24101	2400	52112	0000	ERA - Retiree Health	1,459	0.00	1,477	0.00
24101	2400	52210	0000	FICA Payments	4,065	0.00	4,082	0.00
24101	2400	52220	0000	Medicare Payments	951	0.00	955	0.00
24101	2400	52311	0000	Health and Medical Premiums	10,438	0.00	11,378	0.00
24101	2400	52312	0000	Life	76	0.00	76	0.00
24101	2400	52313	0000	Dental	558	0.00	558	0.00
24101	2400	52314	0000	Vision	103	0.00	103	0.00
24101	2400	52315	0000	Disability	186	0.00	186	0.00
24101	2400	52710	0000	Workers Compensation Premium	1,095	0.00	1,108	0.00

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

Budget Name: Las Cruces 2016-2017					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
24101	2400	52720	0000	Workers Compensation Employer's Fee	12	0.00	13	0.00
24101	2400	53330	0000	Professional Development	519	0.00	0	0.00
24101	2400	53711	0000	Other Charges	165	0.00	0	0.00
24101	2400	56113	0000	Software	1,000	0.00	0	0.00
24101	2400	56118	0000	General Supplies and Materials	4,003	0.00	24,510	0.00
24101	2400	57332	0000	Supply Assets (\$5,000 or less)	1,941	0.00	0	0.00
24101	2400			Total: Support Services-School Administration	109,675	1.35	128,581	1.35
24101	2600			Operation & Maintenance of Plant				
24101	2600	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	4,172	0.00	4,700	0.00
24101	2600	54313	0000	Maintenance & Repair - Vehicles	1,500	0.00	2,500	0.00
24101	2600	54411	0000	Electricity	4,000	0.00	4,000	0.00
24101	2600	54416	0000	Communication Services	600	0.00	0	0.00
24101	2600	55200	0000	Property/Liability Insurance	0	0.00	2,960	0.00
24101	2600	56118	0000	General Supplies and Materials	1,924	0.00	2,500	0.00
24101	2600	56211	0000	Gasoline	6,065	0.00	0	0.00
24101	2600	56215	0000	Tires/Tubes	965	0.00	0	0.00
24101	2600			Total: Operation & Maintenance of Plant	19,226	0.00	16,660	0.00
24101	2000			Total: Support Services	1,563,879	21.85	3,548,892	48.35
24101	3000			Operation of Non-Instructional Services				
24101	3300			Community Services Operations				
24101	3300	51300	1619	Additional Compensation: Adult Education	7,164	0.00	7,500	0.00
24101	3300	51300	1621	Additional Compensation: Summer School/After School	591	0.00	0	0.00
24101	3300	52111	0000	Educational Retirement	352	0.00	0	0.00
24101	3300	52112	0000	ERA - Retiree Health	53	0.00	0	0.00
24101	3300	52210	0000	FICA Payments	476	0.00	0	0.00
24101	3300	52220	0000	Medicare Payments	112	0.00	0	0.00
24101	3300	52500	0000	Unemployment Compensation	8	0.00	0	0.00
24101	3300	52710	0000	Workers Compensation Premium	110	0.00	0	0.00
24101	3300	52720	0000	Workers Compensation Employer's Fee	12	0.00	0	0.00
24101	3300			Total: Community Services Operations	8,878	0.00	7,500	0.00
24101	3000			Total: Operation of Non-Instructional Services	8,878	0.00	7,500	0.00
24101				Total: Title I - IASA	6,961,445	82.50	7,599,114	91.55
24103				Migrant Children Education				
24103	1000			Instruction				
24103	1000	51100	1714	Salaries Expense: Instructional Assistants Preschool	15,289	1.00	16,191	1.00
24103	1000	51300	1621	Additional Compensation: Summer School/After School	5,549	0.00	7,569	0.00
24103	1000	52111	0000	Educational Retirement	2,397	0.00	3,302	0.00
24103	1000	52112	0000	ERA - Retiree Health	347	0.00	475	0.00
24103	1000	52210	0000	FICA Payments	1,292	0.00	1,473	0.00
24103	1000	52220	0000	Medicare Payments	302	0.00	345	0.00
24103	1000	52311	0000	Health and Medical Premiums	0	0.00	6,815	0.00
24103	1000	52312	0000	Life	56	0.00	57	0.00
24103	1000	52313	0000	Dental	0	0.00	587	0.00
24103	1000	52500	0000	Unemployment Compensation	8	0.00	88	0.00
24103	1000	52710	0000	Workers Compensation Premium	307	0.00	353	0.00
24103	1000	52720	0000	Workers Compensation Employer's Fee	21	0.00	29	0.00
24103	1000	55813	0000	Employee Travel - Non-Teachers	0	0.00	1,000	0.00
24103	1000	55915	0000	Other Contract Services	0	0.00	15,442	0.00
24103	1000	56118	0000	General Supplies and Materials	3,510	0.00	3,600	0.00
24103	1000			Total: Instruction	29,078	1.00	57,326	1.00
24103	2000			Support Services				
24103	2100			Support Services-Students				
24103	2100	51300	1218	Additional Compensation: School/Student Support	3,168	0.00	0	0.00
24103	2100	52210	0000	FICA Payments	196	0.00	0	0.00
24103	2100	52220	0000	Medicare Payments	46	0.00	0	0.00
24103	2100	52710	0000	Workers Compensation Premium	48	0.00	0	0.00
24103	2100	53711	0000	Other Charges	220	0.00	0	0.00
24103	2100			Total: Support Services-Students	3,678	0.00	0	0.00

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

Budget Name: Las Cruces 2016-2017

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
24103	2300			Support Services-General Administration				
24103	2300	53713	0000	Indirect Costs – Program Administration	530	0.00	1,367	0.00
24103	2300			Total: Support Services-General Administration	530	0.00	1,367	0.00
24103	2600			Operation & Maintenance of Plant				
24103	2600	54416	0000	Communication Services	0	0.00	600	0.00
24103	2600			Total: Operation & Maintenance of Plant	0	0.00	600	0.00
24103	2000			Total: Support Services	4,208	0.00	1,967	0.00
24103				Total: Migrant Children Education	33,286	1.00	59,293	1.00
24106				Entitlement IDEA-B				
24106	1000			Instruction				
24106	1000	51100	1412	Salaries Expense: Teachers- Special Education	426,355	9.71	439,149	8.85
24106	1000	51100	1610	Salaries Expense: Substitutes Professional Development	17,259	0.00	0	0.00
24106	1000	51100	1611	Salaries Expense: Substitutes-Sick Leave	10,107	0.00	0	0.00
24106	1000	51100	1612	Salaries Expense: Substitutes-Other Leave	47,425	0.00	0	0.00
24106	1000	51100	1712	Salaries Expense: Instructional Assistants-Special Education	818,736	53.50	913,138	54.50
24106	1000	51100	1714	Salaries Expense: Instructional Assistants Preschool	2	2.00	0	0.00
24106	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12	315	0.00	0	0.00
24106	1000	51300	1412	Additional Compensation: Teachers- Special Education	80,989	0.00	11,053	0.00
24106	1000	51300	1413	Additional Compensation: Teachers-Early Childhood Ed	90	0.00	0	0.00
24106	1000	51300	1621	Additional Compensation: Summer School/After School	102,837	0.00	0	0.00
24106	1000	51300	1712	Additional Compensation: Instructional Assistants-Special Education	4,453	0.00	420	0.00
24106	1000	52111	0000	Educational Retirement	200,312	0.00	189,504	0.00
24106	1000	52112	0000	ERA - Retiree Health	28,847	0.00	27,266	0.00
24106	1000	52210	0000	FICA Payments	85,570	0.00	75,944	0.00
24106	1000	52220	0000	Medicare Payments	20,012	0.00	17,762	0.00
24106	1000	52311	0000	Health and Medical Premiums	245,556	0.00	272,889	0.00
24106	1000	52312	0000	Life	3,535	0.00	3,605	0.00
24106	1000	52313	0000	Dental	16,046	0.00	16,581	0.00
24106	1000	52314	0000	Vision	3,151	0.00	3,221	0.00
24106	1000	52315	0000	Disability	2,292	0.00	2,291	0.00
24106	1000	52500	0000	Unemployment Compensation	104	0.00	0	0.00
24106	1000	52710	0000	Workers Compensation Premium	22,558	0.00	20,451	0.00
24106	1000	52720	0000	Workers Compensation Employer's Fee	679	0.00	581	0.00
24106	1000	53330	0000	Professional Development	13,244	0.00	0	0.00
24106	1000	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	391	0.00	0	0.00
24106	1000	55817	0000	Student Travel	986	0.00	0	0.00
24106	1000	55819	0000	Employee Travel - Teachers	4	0.00	0	0.00
24106	1000	55915	0000	Other Contract Services	600	0.00	0	0.00
24106	1000	56113	0000	Software	229	0.00	0	0.00
24106	1000	56118	0000	General Supplies and Materials	31,481	0.00	50,189	0.00
24106	1000	57332	0000	Supply Assets (\$5,000 or less)	707	0.00	0	0.00
24106	1000			Total: Instruction	2,184,872	65.21	2,044,044	63.35
24106	2000			Support Services				
24106	2100			Support Services-Students				
24106	2100	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	400,386	6.57	471,572	6.57
24106	2100	51100	1214	Salaries Expense: Guidance Counselors/Social Workers	164,226	3.32	164,824	3.12
24106	2100	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	96,047	4.00	108,351	5.00
24106	2100	51100	1218	Salaries Expense: School/Student Support	16,333	1.00	17,514	1.00
24106	2100	51100	1311	Salaries Expense: Diagnosticians	339,471	7.08	372,534	7.08
24106	2100	51100	1312	Salaries Expense: Speech Therapists	90,367	2.45	111,063	2.25
24106	2100	51100	1315	Salaries Expense: Psychologists/Counselors	82,023	2.00	84,595	1.80
24106	2100	51100	1317	Salaries Expense: Interpreters	128,983	4.07	144,882	4.00
24106	2100	51100	1318	Salaries Expense: Specialists	119,499	2.00	121,456	2.00
24106	2100	51100	1511	Salaries Expense: Data Processing	67,159	1.00	71,070	2.00
24106	2100	51100	1611	Salaries Expense: Substitutes-Sick Leave	81	0.00	0	0.00
24106	2100	51300	1211	Additional Compensation: Coordinator/Subject Matter Specialist	4,794	0.00	8,013	0.00
24106	2100	51300	1214	Additional Compensation: Guidance Counselors/Social Workers	3,237	0.00	2,000	0.00
24106	2100	51300	1215	Additional Compensation: Registered Nurses	4,646	0.00	0	0.00

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

Budget Name: Las Cruces 2016-2017

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
24106	2100	51300	1311	Additional Compensation: Diagnosticians	53,335	0.00	50,000	0.00
24106	2100	51300	1312	Additional Compensation: Speech Therapists	143,218	0.00	126,480	0.00
24106	2100	51300	1313	Additional Compensation: Occupational Therapists	13,647	0.00	2,000	0.00
24106	2100	51300	1314	Additional Compensation: Physical/Recreational Therapists	14,475	0.00	10,240	0.00
24106	2100	51300	1315	Additional Compensation: Psychologists/Counselors	6,028	0.00	2,000	0.00
24106	2100	51300	1317	Additional Compensation: Interpreters	16,301	0.00	2,000	0.00
24106	2100	51300	1318	Additional Compensation: Specialists	750	0.00	0	0.00
24106	2100	52111	0000	Educational Retirement	243,438	0.00	257,449	0.00
24106	2100	52112	0000	ERA - Retiree Health	35,039	0.00	37,268	0.00
24106	2100	52210	0000	FICA Payments	101,398	0.00	107,669	0.00
24106	2100	52220	0000	Medicare Payments	23,715	0.00	25,179	0.00
24106	2100	52311	0000	Health and Medical Premiums	164,739	0.00	179,102	0.00
24106	2100	52312	0000	Life	1,854	0.00	1,961	0.00
24106	2100	52313	0000	Dental	10,636	0.00	11,114	0.00
24106	2100	52314	0000	Vision	2,040	0.00	2,144	0.00
24106	2100	52315	0000	Disability	3,634	0.00	3,867	0.00
24106	2100	52500	0000	Unemployment Compensation	41	0.00	79	0.00
24106	2100	52710	0000	Workers Compensation Premium	26,436	0.00	28,219	0.00
24106	2100	52720	0000	Workers Compensation Employer's Fee	338	0.00	373	0.00
24106	2100	53217	0000	Interpreters - Contracted	1,000	0.00	0	0.00
24106	2100	53330	0000	Professional Development	12,534	0.00	0	0.00
24106	2100	53414	0000	Other Services	13,775	0.00	0	0.00
24106	2100	53711	0000	Other Charges	245	0.00	0	0.00
24106	2100	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	8,478	0.00	0	0.00
24106	2100	55813	0000	Employee Travel - Non-Teachers	46	0.00	0	0.00
24106	2100	55818	0000	Other Travel - Non-Employees	963	0.00	0	0.00
24106	2100	55914	0000	Contracts - Interagency	122,166	0.00	0	0.00
24106	2100	55915	0000	Other Contract Services	7,404	0.00	0	0.00
24106	2100	56113	0000	Software	2,060	0.00	0	0.00
24106	2100	56118	0000	General Supplies and Materials	40,998	0.00	46,681	0.00
24106	2100	57332	0000	Supply Assets (\$5,000 or less)	3,573	0.00	0	0.00
24106	2100			Total: Support Services-Students	2,591,556	33.49	2,571,699	34.82
24106	2300			Support Services-General Administration				
24106	2300	53713	0000	Indirect Costs - Program Administration	81,438	0.00	118,509	0.00
24106	2300			Total: Support Services-General Administration	81,438	0.00	118,509	0.00
24106	2400			Support Services-School Administration				
24106	2400	52111	0000	Educational Retirement	205	0.00	0	0.00
24106	2400	52112	0000	ERA - Retiree Health	29	0.00	0	0.00
24106	2400	52210	0000	FICA Payments	83	0.00	0	0.00
24106	2400	52220	0000	Medicare Payments	19	0.00	0	0.00
24106	2400	52710	0000	Workers Compensation Premium	22	0.00	0	0.00
24106	2400			Total: Support Services-School Administration	358	0.00	0	0.00
24106	2600			Operation & Maintenance of Plant				
24106	2600	51300	1615	Additional Compensation: Custodial	584	0.00	800	0.00
24106	2600	52111	0000	Educational Retirement	53	0.00	0	0.00
24106	2600	52112	0000	ERA - Retiree Health	8	0.00	0	0.00
24106	2600	52210	0000	FICA Payments	36	0.00	0	0.00
24106	2600	52220	0000	Medicare Payments	8	0.00	0	0.00
24106	2600	52710	0000	Workers Compensation Premium	9	0.00	0	0.00
24106	2600			Total: Operation & Maintenance of Plant	698	0.00	800	0.00
24106	2700			Student Transportation				
24106	2700	55111	0000	Transportation Per-Capita Feeders	490	0.00	0	0.00
24106	2700	55112	0000	Transportation Contractors	160,144	0.00	190,000	0.00
24106	2700			Total: Student Transportation	160,634	0.00	190,000	0.00
24106	2000			Total: Support Services	2,834,684	33.49	2,881,008	34.82
24106				Total: Entitlement IDEA-B	5,019,556	98.70	4,925,052	98.17
24109				Preschool IDEA-B				
24109	1000			Instruction				

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

Budget Name: Las Cruces 2016-2017

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
24109	1000	51100	1412	Salaries Expense: Teachers- Special Education	55,011	1.00	32,586	1.00
24109	1000	51100	1611	Salaries Expense: Substitutes-Sick Leave	1,164	0.00	0	0.00
24109	1000	51100	1714	Salaries Expense: Instructional Assistants Preschool	47,866	1.00	50,173	3.00
24109	1000	52111	0000	Educational Retirement	14,349	0.00	15,014	0.00
24109	1000	52112	0000	ERA - Retiree Health	2,065	0.00	2,161	0.00
24109	1000	52210	0000	FICA Payments	5,681	0.00	5,871	0.00
24109	1000	52220	0000	Medicare Payments	1,329	0.00	1,373	0.00
24109	1000	52311	0000	Health and Medical Premiums	20,842	0.00	22,531	0.00
24109	1000	52312	0000	Life	230	0.00	224	0.00
24109	1000	52313	0000	Dental	1,384	0.00	1,325	0.00
24109	1000	52314	0000	Vision	246	0.00	236	0.00
24109	1000	52315	0000	Disability	201	0.00	201	0.00
24109	1000	52710	0000	Workers Compensation Premium	1,561	0.00	1,621	0.00
24109	1000	52720	0000	Workers Compensation Employer's Fee	35	0.00	36	0.00
24109	1000	56118	0000	General Supplies and Materials	3,180	0.00	0	0.00
24109	1000	57332	0000	Supply Assets (\$5,000 or less)	662	0.00	0	0.00
24109	1000			Total: Instruction	155,806	2.00	133,352	4.00
24109	2000			Support Services				
24109	2100			Support Services-Students				
24109	2100	53330	0000	Professional Development	56	0.00	0	0.00
24109	2100	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	946	0.00	0	0.00
24109	2100	55915	0000	Other Contract Services	200	0.00	0	0.00
24109	2100	56118	0000	General Supplies and Materials	1,770	0.00	0	0.00
24109	2100			Total: Support Services-Students	2,972	0.00	0	0.00
24109	2300			Support Services-General Administration				
24109	2300	53713	0000	Indirect Costs – Program Administration	1,625	0.00	0	0.00
24109	2300			Total: Support Services-General Administration	1,625	0.00	0	0.00
24109	2000			Total: Support Services	4,597	0.00	0	0.00
24109				Total: Preschool IDEA-B	160,403	2.00	133,352	4.00
24112				IDEA – Early Intervention Services				
24112	1000			Instruction				
24112	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12	175,790	3.35	4,676	0.10
24112	1000	51100	1611	Salaries Expense: Substitutes-Sick Leave	16	0.00	0	0.00
24112	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12	439	0.00	0	0.00
24112	1000	52111	0000	Educational Retirement	24,440	0.00	3,341	0.00
24112	1000	52112	0000	ERA - Retiree Health	3,516	0.00	481	0.00
24112	1000	52210	0000	FICA Payments	9,980	0.00	1,327	0.00
24112	1000	52220	0000	Medicare Payments	2,334	0.00	310	0.00
24112	1000	52311	0000	Health and Medical Premiums	19,920	0.00	3,600	0.00
24112	1000	52312	0000	Life	182	0.00	25	0.00
24112	1000	52313	0000	Dental	1,614	0.00	264	0.00
24112	1000	52314	0000	Vision	277	0.00	46	0.00
24112	1000	52315	0000	Disability	348	0.00	16	0.00
24112	1000	52710	0000	Workers Compensation Premium	2,644	0.00	360	0.00
24112	1000	52720	0000	Workers Compensation Employer's Fee	28	0.00	9	0.00
24112	1000	53330	0000	Professional Development	0	0.00	93,500	0.00
24112	1000			Total: Instruction	241,528	3.35	107,955	0.10
24112	2000			Support Services				
24112	2100			Support Services-Students				
24112	2100	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	33,578	0.50	78,077	0.50
24112	2100	52111	0000	Educational Retirement	4,667	0.00	4,714	0.00
24112	2100	52112	0000	ERA - Retiree Health	672	0.00	678	0.00
24112	2100	52210	0000	FICA Payments	1,979	0.00	1,994	0.00
24112	2100	52220	0000	Medicare Payments	463	0.00	466	0.00
24112	2100	52311	0000	Health and Medical Premiums	1,685	0.00	1,836	0.00
24112	2100	52312	0000	Life	28	0.00	28	0.00
24112	2100	52313	0000	Dental	98	0.00	98	0.00
24112	2100	52314	0000	Vision	23	0.00	23	0.00

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

Budget Name: Las Cruces 2016-2017					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
24112	2100	52315	0000	Disability	117	0.00	117	0.00
24112	2100	52710	0000	Workers Compensation Premium	504	0.00	509	0.00
24112	2100	52720	0000	Workers Compensation Employer's Fee	5	0.00	5	0.00
24112	2100	53330	0000	Professional Development	0	0.00	2,500	0.00
24112	2100	56118	0000	General Supplies and Materials	0	0.00	6,604	0.00
24112	2100			Total: Support Services-Students	43,819	0.50	97,649	0.50
24112	2000			Total: Support Services	43,819	0.50	97,649	0.50
24112				Total: IDEA – Early Intervention Services	285,347	3.85	205,604	0.60
24113				Education of Homeless				
24113	1000			Instruction				
24113	1000	56118	0000	General Supplies and Materials	13,640	0.00	21,900	0.00
24113	1000			Total: Instruction	13,640	0.00	21,900	0.00
24113	2000			Support Services				
24113	2100			Support Services-Students				
24113	2100	51300	1217	Additional Compensation: Secretarial/Clerical/Technical Assistants	9,000	0.00	10,000	0.00
24113	2100	52111	0000	Educational Retirement	322	0.00	1,390	0.00
24113	2100	52112	0000	ERA - Retiree Health	49	0.00	200	0.00
24113	2100	52210	0000	FICA Payments	558	0.00	620	0.00
24113	2100	52220	0000	Medicare Payments	131	0.00	145	0.00
24113	2100	52500	0000	Unemployment Compensation	9	0.00	38	0.00
24113	2100	52710	0000	Workers Compensation Premium	128	0.00	161	0.00
24113	2100	52720	0000	Workers Compensation Employer's Fee	7	0.00	10	0.00
24113	2100	53330	0000	Professional Development	1,850	0.00	0	0.00
24113	2100	56118	0000	General Supplies and Materials	867	0.00	2,000	0.00
24113	2100	57332	0000	Supply Assets (\$5,000 or less)	710	0.00	0	0.00
24113	2100			Total: Support Services-Students	13,631	0.00	14,564	0.00
24113	2300			Support Services-General Administration				
24113	2300	53713	0000	Indirect Costs – Program Administration	273	0.00	861	0.00
24113	2300			Total: Support Services-General Administration	273	0.00	861	0.00
24113	2000			Total: Support Services	13,904	0.00	15,425	0.00
24113				Total: Education of Homeless	27,544	0.00	37,325	0.00
24115				IDEA – Private Schools Share				
24115	1000			Instruction				
24115	1000	56118	0000	General Supplies and Materials	0	0.00	9,455	0.00
24115	1000			Total: Instruction	0	0.00	9,455	0.00
24115				Total: IDEA – Private Schools Share	0	0.00	9,455	0.00
24153				English Language Acquisition				
24153	1000			Instruction				
24153	1000	51100	1416	Salaries Expense: Teachers-Other Instruction	0	0.00	70,000	1.00
24153	1000	51100	1610	Salaries Expense: Substitutes Professional Development	2,071	0.00	0	0.00
24153	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12	7,239	0.00	0	0.00
24153	1000	51300	1412	Additional Compensation: Teachers- Special Education	318	0.00	0	0.00
24153	1000	51300	1416	Additional Compensation: Teachers-Other Instruction	28,860	0.00	66,700	0.00
24153	1000	51300	1621	Additional Compensation: Summer School/After School	19,537	0.00	0	0.00
24153	1000	52111	0000	Educational Retirement	7,328	0.00	0	0.00
24153	1000	52112	0000	ERA - Retiree Health	1,077	0.00	0	0.00
24153	1000	52210	0000	FICA Payments	3,547	0.00	0	0.00
24153	1000	52220	0000	Medicare Payments	829	0.00	0	0.00
24153	1000	52500	0000	Unemployment Compensation	80	0.00	0	0.00
24153	1000	52710	0000	Workers Compensation Premium	812	0.00	0	0.00
24153	1000	52720	0000	Workers Compensation Employer's Fee	7	0.00	0	0.00
24153	1000	53330	0000	Professional Development	0	0.00	41,763	0.00
24153	1000	55819	0000	Employee Travel - Teachers	109	0.00	0	0.00
24153	1000	56112	0000	Other Textbooks	42,074	0.00	0	0.00
24153	1000	56113	0000	Software	9,067	0.00	3,000	0.00
24153	1000	56118	0000	General Supplies and Materials	602	0.00	16,000	0.00
24153	1000			Total: Instruction	123,557	0.00	197,463	1.00
24153	2000			Support Services				

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

Budget Name: Las Cruces 2016-2017					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
24153	2200			Support Services-Instruction				
24153	2200	51300	1211	Additional Compensation: Coordinator/Subject Matter Specialist	0	0.00	12,500	0.00
24153	2200	53330	0000	Professional Development	3,500	0.00	20,000	0.00
24153	2200			Total: Support Services-Instruction	3,500	0.00	32,500	0.00
24153	2300			Support Services-General Administration				
24153	2300	53713	0000	Indirect Costs – Program Administration	2,083	0.00	4,659	0.00
24153	2300			Total: Support Services-General Administration	2,083	0.00	4,659	0.00
24153	2400			Support Services-School Administration				
24153	2400	53330	0000	Professional Development	890	0.00	0	0.00
24153	2400			Total: Support Services-School Administration	890	0.00	0	0.00
24153	2000			Total: Support Services	6,473	0.00	37,159	0.00
24153	3000			Operation of Non-Instructional Services				
24153	3300			Community Services Operations				
24153	3300	51300	1619	Additional Compensation: Adult Education	7,712	0.00	3,000	0.00
24153	3300	52111	0000	Educational Retirement	1,029	0.00	0	0.00
24153	3300	52112	0000	ERA - Retiree Health	154	0.00	0	0.00
24153	3300	52210	0000	FICA Payments	469	0.00	0	0.00
24153	3300	52220	0000	Medicare Payments	110	0.00	0	0.00
24153	3300	52500	0000	Unemployment Compensation	22	0.00	0	0.00
24153	3300	52710	0000	Workers Compensation Premium	100	0.00	0	0.00
24153	3300	56118	0000	General Supplies and Materials	5,400	0.00	0	0.00
24153	3300			Total: Community Services Operations	14,996	0.00	3,000	0.00
24153	3000			Total: Operation of Non-Instructional Services	14,996	0.00	3,000	0.00
24153				Total: English Language Acquisition	145,026	0.00	237,622	1.00
24154				Teacher/Principal Training & Recruiting				
24154	1000			Instruction				
24154	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12	343,657	6.90	0	0.00
24154	1000	51100	1610	Salaries Expense: Substitutes Professional Development	3,163	0.00	0	0.00
24154	1000	51100	1612	Salaries Expense: Substitutes-Other Leave	81	0.00	0	0.00
24154	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12	61,042	0.00	6,042	0.00
24154	1000	52111	0000	Educational Retirement	49,035	0.00	25,277	0.00
24154	1000	52112	0000	ERA - Retiree Health	7,055	0.00	3,637	0.00
24154	1000	52210	0000	FICA Payments	20,477	0.00	10,471	0.00
24154	1000	52220	0000	Medicare Payments	4,789	0.00	2,449	0.00
24154	1000	52311	0000	Health and Medical Premiums	35,571	0.00	17,349	0.00
24154	1000	52312	0000	Life	360	0.00	170	0.00
24154	1000	52313	0000	Dental	2,822	0.00	1,440	0.00
24154	1000	52314	0000	Vision	476	0.00	214	0.00
24154	1000	52315	0000	Disability	696	0.00	152	0.00
24154	1000	52710	0000	Workers Compensation Premium	5,352	0.00	2,728	0.00
24154	1000	52720	0000	Workers Compensation Employer's Fee	58	0.00	32	0.00
24154	1000	53330	0000	Professional Development	106,307	0.00	0	0.00
24154	1000	53711	0000	Other Charges	750	0.00	0	0.00
24154	1000	56118	0000	General Supplies and Materials	126	0.00	0	0.00
24154	1000			Total: Instruction	641,817	6.90	69,961	0.00
24154	2000			Support Services				
24154	2200			Support Services-Instruction				
24154	2200	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	312,147	6.00	723,018	13.00
24154	2200	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	3,555	1.50	0	0.00
24154	2200	51300	1211	Additional Compensation: Coordinator/Subject Matter Specialist	750	0.00	750	0.00
24154	2200	52111	0000	Educational Retirement	43,462	0.00	73,303	0.00
24154	2200	52112	0000	ERA - Retiree Health	6,253	0.00	10,826	0.00
24154	2200	52210	0000	FICA Payments	18,371	0.00	32,350	0.00
24154	2200	52220	0000	Medicare Payments	4,296	0.00	7,566	0.00
24154	2200	52311	0000	Health and Medical Premiums	30,119	0.00	52,388	0.00
24154	2200	52312	0000	Life	249	0.00	483	0.00
24154	2200	52313	0000	Dental	1,585	0.00	2,950	0.00
24154	2200	52314	0000	Vision	305	0.00	573	0.00

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

Budget Name: Las Cruces 2016-2017

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
24154	2200	52315	0000	Disability	950	0.00	1,115	0.00
24154	2200	52500	0000	Unemployment Compensation	0	0.00	99	0.00
24154	2200	52710	0000	Workers Compensation Premium	4,738	0.00	8,405	0.00
24154	2200	52720	0000	Workers Compensation Employer's Fee	46	0.00	88	0.00
24154	2200	53330	0000	Professional Development	24,374	0.00	0	0.00
24154	2200			Total: Support Services-Instruction	451,200	7.50	913,914	13.00
24154	2300			Support Services-General Administration				
24154	2300	53713	0000	Indirect Costs – Program Administration	19,896	0.00	25,246	0.00
24154	2300			Total: Support Services-General Administration	19,896	0.00	25,246	0.00
24154	2400			Support Services-School Administration				
24154	2400	51100	1112	Salaries Expense: Principals	0	0.00	62,201	1.00
24154	2400	52111	0000	Educational Retirement	0	0.00	8,646	0.00
24154	2400	52112	0000	ERA - Retiree Health	0	0.00	1,244	0.00
24154	2400	52210	0000	FICA Payments	0	0.00	3,458	0.00
24154	2400	52220	0000	Medicare Payments	0	0.00	809	0.00
24154	2400	52311	0000	Health and Medical Premiums	0	0.00	8,039	0.00
24154	2400	52312	0000	Life	0	0.00	56	0.00
24154	2400	52313	0000	Dental	0	0.00	391	0.00
24154	2400	52314	0000	Vision	0	0.00	74	0.00
24154	2400	52710	0000	Workers Compensation Premium	0	0.00	933	0.00
24154	2400	52720	0000	Workers Compensation Employer's Fee	0	0.00	10	0.00
24154	2400	53330	0000	Professional Development	19,939	0.00	0	0.00
24154	2400			Total: Support Services-School Administration	19,939	0.00	85,861	1.00
24154	2000			Total: Support Services	491,035	7.50	1,025,021	14.00
24154				Total: Teacher/Principal Training & Recruiting	1,132,852	14.40	1,094,982	14.00
24162				Title I School Improvement				
24162	1000			Instruction				
24162	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12	0	0.00	68,348	1.00
24162	1000	51100	1610	Salaries Expense: Substitutes Professional Development	4,914	0.00	0	0.00
24162	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12	3,600	0.00	0	0.00
24162	1000	51300	1412	Additional Compensation: Teachers- Special Education	1,350	0.00	0	0.00
24162	1000	51300	1413	Additional Compensation: Teachers-Early Childhood Ed	2,040	0.00	0	0.00
24162	1000	51300	1414	Additional Compensation: Teachers-Preschool (exclude Special Ed)	900	0.00	0	0.00
24162	1000	51300	1416	Additional Compensation: Teachers-Other Instruction	1,939	0.00	0	0.00
24162	1000	52111	0000	Educational Retirement	1,332	0.00	0	0.00
24162	1000	52112	0000	ERA - Retiree Health	201	0.00	0	0.00
24162	1000	52210	0000	FICA Payments	905	0.00	0	0.00
24162	1000	52220	0000	Medicare Payments	212	0.00	0	0.00
24162	1000	52500	0000	Unemployment Compensation	35	0.00	0	0.00
24162	1000	52710	0000	Workers Compensation Premium	196	0.00	0	0.00
24162	1000	52720	0000	Workers Compensation Employer's Fee	10	0.00	0	0.00
24162	1000	53330	0000	Professional Development	400	0.00	600	0.00
24162	1000	56113	0000	Software	3,012	0.00	42,523	0.00
24162	1000	57332	0000	Supply Assets (\$5,000 or less)	23,590	0.00	815	0.00
24162	1000			Total: Instruction	44,636	0.00	112,286	1.00
24162	2000			Support Services				
24162	2300			Support Services-General Administration				
24162	2300	53713	0000	Indirect Costs – Program Administration	142	0.00	2,714	0.00
24162	2300			Total: Support Services-General Administration	142	0.00	2,714	0.00
24162	2000			Total: Support Services	142	0.00	2,714	0.00
24162				Total: Title I School Improvement	44,778	0.00	115,000	1.00
24180				Carl D Perkins HSTW - Current				
24180	1000			Instruction				
24180	1000	51100	1610	Salaries Expense: Substitutes Professional Development	3,526	0.00	8,640	0.00
24180	1000	51100	1612	Salaries Expense: Substitutes-Other Leave	1,060	0.00	0	0.00
24180	1000	51300	1415	Additional Compensation: Teachers-Vocational and Technical	1,560	0.00	10,694	0.00
24180	1000	52111	0000	Educational Retirement	213	0.00	0	0.00
24180	1000	52112	0000	ERA - Retiree Health	31	0.00	0	0.00

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

Budget Name: Las Cruces 2016-2017

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
24180	1000	52210	0000	FICA Payments	374	0.00	0	0.00
24180	1000	52220	0000	Medicare Payments	87	0.00	0	0.00
24180	1000	52500	0000	Unemployment Compensation	2	0.00	0	0.00
24180	1000	52710	0000	Workers Compensation Premium	91	0.00	0	0.00
24180	1000	52720	0000	Workers Compensation Employer's Fee	12	0.00	0	0.00
24180	1000	53330	0000	Professional Development	5,560	0.00	10,000	0.00
24180	1000	55915	0000	Other Contract Services	53,302	0.00	56,562	0.00
24180	1000	56118	0000	General Supplies and Materials	3,366	0.00	8,183	0.00
24180	1000	57332	0000	Supply Assets (\$5,000 or less)	6,255	0.00	0	0.00
24180	1000			Total: Instruction	75,439	0.00	94,079	0.00
24180	2000			Support Services				
24180	2100			Support Services-Students				
24180	2100	53330	0000	Professional Development	365	0.00	0	0.00
24180	2100			Total: Support Services-Students	365	0.00	0	0.00
24180	2300			Support Services-General Administration				
24180	2300	53713	0000	Indirect Costs – Program Administration	1,179	0.00	2,268	0.00
24180	2300			Total: Support Services-General Administration	1,179	0.00	2,268	0.00
24180	2400			Support Services-School Administration				
24180	2400	53330	0000	Professional Development	871	0.00	2,000	0.00
24180	2400			Total: Support Services-School Administration	871	0.00	2,000	0.00
24180	2000			Total: Support Services	2,415	0.00	4,268	0.00
24180				Total: Carl D Perkins HSTW - Current	77,854	0.00	98,347	0.00
24187				Migrant Regional Recruiting				
24187	1000			Instruction				
24187	1000	56118	0000	General Supplies and Materials	0	0.00	2,500	0.00
24187	1000			Total: Instruction	0	0.00	2,500	0.00
24187	2000			Support Services				
24187	2100			Support Services-Students				
24187	2100	51100	1218	Salaries Expense: School/Student Support	0	0.00	42,240	1.00
24187	2100	51300	1218	Additional Compensation: School/Student Support	31,464	0.00	11,940	0.00
24187	2100	52111	0000	Educational Retirement	4,290	0.00	4,531	0.00
24187	2100	52112	0000	ERA - Retiree Health	629	0.00	1,084	0.00
24187	2100	52210	0000	FICA Payments	1,882	0.00	2,359	0.00
24187	2100	52220	0000	Medicare Payments	440	0.00	785	0.00
24187	2100	52311	0000	Health and Medical Premiums	1,662	0.00	11,739	0.00
24187	2100	52312	0000	Life	0	0.00	57	0.00
24187	2100	52313	0000	Dental	0	0.00	587	0.00
24187	2100	52314	0000	Vision	0	0.00	102	0.00
24187	2100	52315	0000	Disability	0	0.00	147	0.00
24187	2100	52500	0000	Unemployment Compensation	42	0.00	207	0.00
24187	2100	52710	0000	Workers Compensation Premium	441	0.00	872	0.00
24187	2100	52720	0000	Workers Compensation Employer's Fee	7	0.00	20	0.00
24187	2100	53330	0000	Professional Development	3,966	0.00	6,000	0.00
24187	2100	55813	0000	Employee Travel - Non-Teachers	2,919	0.00	4,000	0.00
24187	2100	56118	0000	General Supplies and Materials	0	0.00	1,000	0.00
24187	2100			Total: Support Services-Students	47,742	0.00	87,670	1.00
24187	2300			Support Services-General Administration				
24187	2300	53713	0000	Indirect Costs – Program Administration	705	0.00	2,371	0.00
24187	2300			Total: Support Services-General Administration	705	0.00	2,371	0.00
24187	2600			Operation & Maintenance of Plant				
24187	2600	54416	0000	Communication Services	0	0.00	1,940	0.00
24187	2600	55200	0000	Property/Liability Insurance	0	0.00	715	0.00
24187	2600	56118	0000	General Supplies and Materials	0	0.00	2,660	0.00
24187	2600	56211	0000	Gasoline	2,757	0.00	5,000	0.00
24187	2600			Total: Operation & Maintenance of Plant	2,757	0.00	10,315	0.00
24187	2000			Total: Support Services	51,204	0.00	100,356	1.00
24187	4000			Capital Outlay				
24187	4000	57311	0000	Vehicles General	23,987	0.00	0	0.00

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

Budget Name: Las Cruces 2016-2017

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
24187	4000			Total: Capital Outlay	23,987	0.00	0	0.00
24187				Total: Migrant Regional Recruiting	75,191	0.00	102,856	1.00
24000				Total: Federal Flow-through Grants	13,963,282	202.45	14,618,002	212.32
25000				Federal Direct Grants				
25127				Headstart				
25127	1000			Instruction				
25127	1000	51100	1414	Salaries Expense: Teachers-Preschool (exclude Special Ed)	562,921	14.91	621,755	15.00
25127	1000	51100	1610	Salaries Expense: Substitutes Professional Development	1,206	0.00	0	0.00
25127	1000	51100	1611	Salaries Expense: Substitutes-Sick Leave	20,203	0.00	0	0.00
25127	1000	51100	1714	Salaries Expense: Instructional Assistants Preschool	203,036	14.84	248,850	15.00
25127	1000	51300	1414	Additional Compensation: Teachers-Preschool (exclude Special Ed)	12,199	0.00	6,042	0.00
25127	1000	51300	1714	Additional Compensation: Instructional Assistants Preschool	4,356	0.00	0	0.00
25127	1000	52111	0000	Educational Retirement	108,028	0.00	121,853	0.00
25127	1000	52112	0000	ERA - Retiree Health	15,545	0.00	17,534	0.00
25127	1000	52210	0000	FICA Payments	44,323	0.00	48,315	0.00
25127	1000	52220	0000	Medicare Payments	10,366	0.00	11,299	0.00
25127	1000	52311	0000	Health and Medical Premiums	127,165	0.00	151,172	0.00
25127	1000	52312	0000	Life	1,562	0.00	1,701	0.00
25127	1000	52313	0000	Dental	9,849	0.00	10,806	0.00
25127	1000	52314	0000	Vision	1,723	0.00	1,926	0.00
25127	1000	52315	0000	Disability	971	0.00	1,192	0.00
25127	1000	52500	0000	Unemployment Compensation	9	0.00	0	0.00
25127	1000	52710	0000	Workers Compensation Premium	11,939	0.00	13,150	0.00
25127	1000	52720	0000	Workers Compensation Employer's Fee	281	0.00	273	0.00
25127	1000	53330	0000	Professional Development	17,490	0.00	0	0.00
25127	1000	53711	0000	Other Charges	264	0.00	0	0.00
25127	1000	55817	0000	Student Travel	437	0.00	0	0.00
25127	1000	55915	0000	Other Contract Services	195	0.00	0	0.00
25127	1000	56113	0000	Software	3,776	0.00	0	0.00
25127	1000	56118	0000	General Supplies and Materials	116,736	0.00	83,608	0.00
25127	1000	57332	0000	Supply Assets (\$5,000 or less)	128,913	0.00	0	0.00
25127	1000			Total: Instruction	1,403,493	29.75	1,339,476	30.00
25127	2000			Support Services				
25127	2100			Support Services-Students				
25127	2100	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	313,371	5.00	336,643	6.00
25127	2100	51100	1214	Salaries Expense: Guidance Counselors/Social Workers	48,820	1.00	49,472	1.00
25127	2100	51100	1218	Salaries Expense: School/Student Support	212,704	13.00	258,809	15.00
25127	2100	51100	1611	Salaries Expense: Substitutes-Sick Leave	223	0.00	0	0.00
25127	2100	51300	1211	Additional Compensation: Coordinator/Subject Matter Specialist	72	0.00	0	0.00
25127	2100	51300	1214	Additional Compensation: Guidance Counselors/Social Workers	199	0.00	0	0.00
25127	2100	51300	1218	Additional Compensation: School/Student Support	2,918	0.00	375	0.00
25127	2100	52111	0000	Educational Retirement	80,404	0.00	89,696	0.00
25127	2100	52112	0000	ERA - Retiree Health	11,569	0.00	12,906	0.00
25127	2100	52210	0000	FICA Payments	34,167	0.00	38,182	0.00
25127	2100	52220	0000	Medicare Payments	7,990	0.00	8,929	0.00
25127	2100	52311	0000	Health and Medical Premiums	35,755	0.00	39,369	0.00
25127	2100	52312	0000	Life	1,169	0.00	1,233	0.00
25127	2100	52313	0000	Dental	5,456	0.00	5,451	0.00
25127	2100	52314	0000	Vision	1,026	0.00	1,008	0.00
25127	2100	52315	0000	Disability	1,239	0.00	1,186	0.00
25127	2100	52500	0000	Unemployment Compensation	3	0.00	0	0.00
25127	2100	52710	0000	Workers Compensation Premium	8,677	0.00	9,679	0.00
25127	2100	52720	0000	Workers Compensation Employer's Fee	182	0.00	201	0.00
25127	2100	53330	0000	Professional Development	19,838	0.00	0	0.00
25127	2100	53711	0000	Other Charges	1,372	0.00	0	0.00
25127	2100	55813	0000	Employee Travel - Non-Teachers	97	0.00	0	0.00
25127	2100	55818	0000	Other Travel - Non-Employees	260	0.00	0	0.00
25127	2100	55915	0000	Other Contract Services	97	0.00	0	0.00

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

Budget Name: Las Cruces 2016-2017					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
25127	2100	56113	0000	Software	5,000	0.00	0	0.00
25127	2100	56118	0000	General Supplies and Materials	10,845	0.00	35,557	0.00
25127	2100	57332	0000	Supply Assets (\$5,000 or less)	1,811	0.00	0	0.00
25127	2100			Total: Support Services-Students	805,264	19.00	888,696	22.00
25127	2200			Support Services-Instruction				
25127	2200	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	74,544	1.00	106,931	1.00
25127	2200	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	89,662	4.00	95,645	4.00
25127	2200	51200	1217	Overtime Expense: Secretarial/Clerical/Technical Assistants	91	0.00	0	0.00
25127	2200	51300	1211	Additional Compensation: Coordinator/Subject Matter Specialist	1,614	0.00	1,614	0.00
25127	2200	52111	0000	Educational Retirement	23,062	0.00	25,906	0.00
25127	2200	52112	0000	ERA - Retiree Health	3,318	0.00	3,727	0.00
25127	2200	52210	0000	FICA Payments	9,162	0.00	10,352	0.00
25127	2200	52220	0000	Medicare Payments	2,143	0.00	2,421	0.00
25127	2200	52311	0000	Health and Medical Premiums	20,019	0.00	21,821	0.00
25127	2200	52312	0000	Life	282	0.00	282	0.00
25127	2200	52313	0000	Dental	1,942	0.00	2,057	0.00
25127	2200	52314	0000	Vision	345	0.00	371	0.00
25127	2200	52315	0000	Disability	441	0.00	439	0.00
25127	2200	52710	0000	Workers Compensation Premium	2,489	0.00	2,796	0.00
25127	2200	52720	0000	Workers Compensation Employer's Fee	46	0.00	46	0.00
25127	2200	53330	0000	Professional Development	4,726	0.00	0	0.00
25127	2200	53711	0000	Other Charges	140	0.00	0	0.00
25127	2200	55813	0000	Employee Travel - Non-Teachers	97	0.00	0	0.00
25127	2200	56118	0000	General Supplies and Materials	1,604	0.00	7,980	0.00
25127	2200	57331	0000	Fixed Assets (more than \$5,000)	8,909	0.00	0	0.00
25127	2200	57332	0000	Supply Assets (\$5,000 or less)	1,316	0.00	0	0.00
25127	2200			Total: Support Services-Instruction	245,952	5.00	282,388	5.00
25127	2300			Support Services-General Administration				
25127	2300	53713	0000	Indirect Costs – Program Administration	36,154	0.00	61,884	0.00
25127	2300			Total: Support Services-General Administration	36,154	0.00	61,884	0.00
25127	2600			Operation & Maintenance of Plant				
25127	2600	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	12,320	0.00	0	0.00
25127	2600	54312	0000	Maintenance & Repair - Buildings and Grounds	4,964	0.00	0	0.00
25127	2600	54313	0000	Maintenance & Repair - Vehicles	564	0.00	0	0.00
25127	2600	54411	0000	Electricity	8,000	0.00	0	0.00
25127	2600	54412	0000	Natural Gas (Buildings)	2,713	0.00	0	0.00
25127	2600	55915	0000	Other Contract Services	205,369	0.00	0	0.00
25127	2600	56118	0000	General Supplies and Materials	5,837	0.00	32,060	0.00
25127	2600	56211	0000	Gasoline	1,000	0.00	0	0.00
25127	2600	57332	0000	Supply Assets (\$5,000 or less)	13,626	0.00	0	0.00
25127	2600			Total: Operation & Maintenance of Plant	254,393	0.00	32,060	0.00
25127	2000			Total: Support Services	1,341,763	24.00	1,265,028	27.00
25127	4000			Capital Outlay				
25127	4000	54500	0000	Construction Services	5,654	0.00	1,000	0.00
25127	4000	57112	0000	Land Improvements	122,422	0.00	113,385	0.00
25127	4000			Total: Capital Outlay	128,076	0.00	114,385	0.00
25127				Total: Headstart	2,873,332	53.75	2,718,889	57.00
25129				Title XX Health & Social Services				
25129	1000			Instruction				
25129	1000	51100	1414	Salaries Expense: Teachers-Preschool (exclude Special Ed)	0	1.21	0	0.00
25129	1000	51100	1611	Salaries Expense: Substitutes-Sick Leave	348	0.00	0	0.00
25129	1000	51100	1714	Salaries Expense: Instructional Assistants Preschool	15,019	1.00	0	0.00
25129	1000	52111	0000	Educational Retirement	10,598	0.00	0	0.00
25129	1000	52112	0000	ERA - Retiree Health	1,525	0.00	0	0.00
25129	1000	52210	0000	FICA Payments	4,246	0.00	0	0.00
25129	1000	52220	0000	Medicare Payments	993	0.00	0	0.00
25129	1000	52311	0000	Health and Medical Premiums	3,441	0.00	0	0.00
25129	1000	52312	0000	Life	113	0.00	0	0.00

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

Budget Name: Las Cruces 2016-2017					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
25129	1000	52313	0000	Dental	815	0.00	0	0.00
25129	1000	52314	0000	Vision	102	0.00	0	0.00
25129	1000	52710	0000	Workers Compensation Premium	1,149	0.00	0	0.00
25129	1000	52720	0000	Workers Compensation Employer's Fee	18	0.00	0	0.00
25129	1000	53711	0000	Other Charges	387	0.00	0	0.00
25129	1000	56118	0000	General Supplies and Materials	3,748	0.00	0	0.00
25129	1000			Total: Instruction	42,502	2.21	0	0.00
25129				Total: Title XX Health & Social Services	42,502	2.21	0	0.00
25145				Impact Aid Special Education				
25145	1000			Instruction				
25145	1000	56118	0000	General Supplies and Materials	0	0.00	9,264	0.00
25145	1000			Total: Instruction	0	0.00	9,264	0.00
25145	2000			Support Services				
25145	2100			Support Services-Students				
25145	2100	56118	0000	General Supplies and Materials	0	0.00	6,000	0.00
25145	2100			Total: Support Services-Students	0	0.00	6,000	0.00
25145	2300			Support Services-General Administration				
25145	2300	53713	0000	Indirect Costs – Program Administration	0	0.00	415	0.00
25145	2300			Total: Support Services-General Administration	0	0.00	415	0.00
25145	2000			Total: Support Services	0	0.00	6,415	0.00
25145				Total: Impact Aid Special Education	0	0.00	15,679	0.00
25146				Safe Routes to School /NMDOT				
25146	2000			Support Services				
25146	2100			Support Services-Students				
25146	2100	51300	1211	Additional Compensation: Coordinator/Subject Matter Specialist	18,640	0.00	0	0.00
25146	2100	52111	0000	Educational Retirement	816	0.00	0	0.00
25146	2100	52112	0000	ERA - Retiree Health	124	0.00	0	0.00
25146	2100	52210	0000	FICA Payments	1,156	0.00	0	0.00
25146	2100	52220	0000	Medicare Payments	270	0.00	0	0.00
25146	2100	52500	0000	Unemployment Compensation	24	0.00	0	0.00
25146	2100	52710	0000	Workers Compensation Premium	262	0.00	0	0.00
25146	2100	52720	0000	Workers Compensation Employer's Fee	2	0.00	0	0.00
25146	2100	53330	0000	Professional Development	1,603	0.00	0	0.00
25146	2100	56118	0000	General Supplies and Materials	198	0.00	10,859	0.00
25146	2100			Total: Support Services-Students	23,095	0.00	10,859	0.00
25146	2000			Total: Support Services	23,095	0.00	10,859	0.00
25146				Total: Safe Routes to School /NMDOT	23,095	0.00	10,859	0.00
25150				Food Stamps Nutrition				
25150	2000			Support Services				
25150	2300			Support Services-General Administration				
25150	2300	53713	0000	Indirect Costs – Program Administration	2,756	0.00	0	0.00
25150	2300			Total: Support Services-General Administration	2,756	0.00	0	0.00
25150	2000			Total: Support Services	2,756	0.00	0	0.00
25150	3000			Operation of Non-Instructional Services				
25150	3100			Food Services Operations				
25150	3100	51200	1217	Overtime Expense: Secretarial/Clerical/Technical Assistants	606	0.00	0	0.00
25150	3100	51300	1217	Additional Compensation: Secretarial/Clerical/Technical Assistants	40,832	0.00	0	0.00
25150	3100	51300	1617	Additional Compensation: Food Service	20,419	0.00	0	0.00
25150	3100	52111	0000	Educational Retirement	5,127	0.00	0	0.00
25150	3100	52112	0000	ERA - Retiree Health	755	0.00	0	0.00
25150	3100	52210	0000	FICA Payments	3,751	0.00	0	0.00
25150	3100	52220	0000	Medicare Payments	877	0.00	0	0.00
25150	3100	52311	0000	Health and Medical Premiums	2,846	0.00	0	0.00
25150	3100	52312	0000	Life	48	0.00	0	0.00
25150	3100	52313	0000	Dental	182	0.00	0	0.00
25150	3100	52314	0000	Vision	36	0.00	0	0.00
25150	3100	52315	0000	Disability	14	0.00	0	0.00
25150	3100	52500	0000	Unemployment Compensation	61	0.00	0	0.00

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

Budget Name: Las Cruces 2016-2017									
FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE	
25150	3100	52710	0000	Workers Compensation Premium	812	0.00	0	0.00	
25150	3100	52720	0000	Workers Compensation Employer's Fee	15	0.00	0	0.00	
25150	3100	53330	0000	Professional Development	3,783	0.00	0	0.00	
25150	3100	55813	0000	Employee Travel - Non-Teachers	497	0.00	0	0.00	
25150	3100	56116	0000	Food	47,240	0.00	0	0.00	
25150	3100	56117	0000	Non-Food	226	0.00	0	0.00	
25150	3100	56118	0000	General Supplies and Materials	78,116	0.00	0	0.00	
25150	3100	57332	0000	Supply Assets (\$5,000 or less)	18,169	0.00	0	0.00	
25150	3100			Total: Food Services Operations	224,412	0.00	0	0.00	
25150	3000			Total: Operation of Non-Instructional Services	224,412	0.00	0	0.00	
25150				Total: Food Stamps Nutrition	227,168	0.00	0	0.00	
25153				Title XIX MEDICAID 3/21 Years					
25153	2000			Support Services					
25153	2100			Support Services-Students					
25153	2100	51100	1214	Salaries Expense: Guidance Counselors/Social Workers	54,167	1.00	54,800	1.00	
25153	2100	51100	1215	Salaries Expense: Registered Nurses	972,781	19.20	1,082,979	21.20	
25153	2100	51100	1216	Salaries Expense: Health Assistants	157,349	9.50	162,924	9.50	
25153	2100	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	98,522	2.54	116,517	2.54	
25153	2100	51100	1612	Salaries Expense: Substitutes-Other Leave	3,353	0.00	0	0.00	
25153	2100	51300	1214	Additional Compensation: Guidance Counselors/Social Workers	1,045	0.00	2,778	0.00	
25153	2100	51300	1215	Additional Compensation: Registered Nurses	1,708	0.00	628	0.00	
25153	2100	51300	1216	Additional Compensation: Health Assistants	236	0.00	0	0.00	
25153	2100	51300	1217	Additional Compensation: Secretarial/Clerical/Technical Assistants	375	0.00	375	0.00	
25153	2100	52111	0000	Educational Retirement	179,012	0.00	196,179	0.00	
25153	2100	52112	0000	ERA - Retiree Health	25,757	0.00	28,327	0.00	
25153	2100	52210	0000	FICA Payments	71,151	0.00	78,083	0.00	
25153	2100	52220	0000	Medicare Payments	16,640	0.00	18,261	0.00	
25153	2100	52311	0000	Health and Medical Premiums	195,167	0.00	230,021	0.00	
25153	2100	52312	0000	Life	1,926	0.00	2,014	0.00	
25153	2100	52313	0000	Dental	12,135	0.00	12,933	0.00	
25153	2100	52314	0000	Vision	2,348	0.00	2,492	0.00	
25153	2100	52315	0000	Disability	2,998	0.00	3,187	0.00	
25153	2100	52500	0000	Unemployment Compensation	0	0.00	35	0.00	
25153	2100	52710	0000	Workers Compensation Premium	19,328	0.00	21,355	0.00	
25153	2100	52720	0000	Workers Compensation Employer's Fee	311	0.00	328	0.00	
25153	2100	53330	0000	Professional Development	5,719	0.00	0	0.00	
25153	2100	53711	0000	Other Charges	695	0.00	0	0.00	
25153	2100	55813	0000	Employee Travel - Non-Teachers	2,898	0.00	0	0.00	
25153	2100	55915	0000	Other Contract Services	178,600	0.00	178,335	0.00	
25153	2100	56118	0000	General Supplies and Materials	682	0.00	405,833	0.00	
25153	2100			Total: Support Services-Students	2,004,903	32.24	2,598,384	34.24	
25153	2400			Support Services-School Administration					
25153	2400	55813	0000	Employee Travel - Non-Teachers	124	0.00	0	0.00	
25153	2400	56118	0000	General Supplies and Materials	0	0.00	2,000	0.00	
25153	2400			Total: Support Services-School Administration	124	0.00	2,000	0.00	
25153	2600			Operation & Maintenance of Plant					
25153	2600	54416	0000	Communication Services	3,000	0.00	25,000	0.00	
25153	2600			Total: Operation & Maintenance of Plant	3,000	0.00	25,000	0.00	
25153	2000			Total: Support Services	2,008,027	32.24	2,625,384	34.24	
25153				Total: Title XIX MEDICAID 3/21 Years	2,008,027	32.24	2,625,384	34.24	
25000				Total: Federal Direct Grants	5,174,124	88.20	5,370,811	91.24	
26000				Local Grants					
26136				SCIAD					
26136	1000			Instruction					
26136	1000	56118	0000	General Supplies and Materials	946	0.00	0	0.00	
26136	1000			Total: Instruction	946	0.00	0	0.00	
26136				Total: SCIAD	946	0.00	0	0.00	
26141				Daniels Fund					

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

Budget Name: Las Cruces 2016-2017

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
26141	2000			Support Services				
26141	2100			Support Services-Students				
26141	2100	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	0	0.00	6,000	1.00
26141	2100			Total: Support Services-Students	0	0.00	6,000	1.00
26141	2000			Total: Support Services	0	0.00	6,000	1.00
26141	3000			Operation of Non-Instructional Services				
26141	3300			Community Services Operations				
26141	3300	51300	1619	Additional Compensation: Adult Education	0	0.00	6,000	0.00
26141	3300			Total: Community Services Operations	0	0.00	6,000	0.00
26141	3000			Total: Operation of Non-Instructional Services	0	0.00	6,000	0.00
26141				Total: Daniels Fund	0	0.00	12,000	1.00
26153				Paso del Norte Health Foundation				
26153	1000			Instruction				
26153	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12	50,769	1.00	0	0.00
26153	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12	23,343	0.00	0	0.00
26153	1000	51300	1621	Additional Compensation: Summer School/After School	3,200	0.00	0	0.00
26153	1000	52111	0000	Educational Retirement	9,799	0.00	0	0.00
26153	1000	52112	0000	ERA - Retiree Health	1,424	0.00	0	0.00
26153	1000	52210	0000	FICA Payments	4,259	0.00	0	0.00
26153	1000	52220	0000	Medicare Payments	996	0.00	0	0.00
26153	1000	52311	0000	Health and Medical Premiums	9,214	0.00	0	0.00
26153	1000	52312	0000	Life	49	0.00	0	0.00
26153	1000	52313	0000	Dental	507	0.00	0	0.00
26153	1000	52314	0000	Vision	88	0.00	0	0.00
26153	1000	52315	0000	Disability	175	0.00	0	0.00
26153	1000	52500	0000	Unemployment Compensation	49	0.00	0	0.00
26153	1000	52710	0000	Workers Compensation Premium	1,118	0.00	0	0.00
26153	1000	52720	0000	Workers Compensation Employer's Fee	24	0.00	0	0.00
26153	1000	53330	0000	Professional Development	7,397	0.00	0	0.00
26153	1000	53711	0000	Other Charges	655	0.00	0	0.00
26153	1000	55819	0000	Employee Travel - Teachers	800	0.00	0	0.00
26153	1000	55915	0000	Other Contract Services	4,999	0.00	0	0.00
26153	1000	56112	0000	Other Textbooks	35,125	0.00	0	0.00
26153	1000	56118	0000	General Supplies and Materials	37,341	0.00	0	0.00
26153	1000	57332	0000	Supply Assets (\$5,000 or less)	7,709	0.00	0	0.00
26153	1000			Total: Instruction	199,040	1.00	0	0.00
26153	2000			Support Services				
26153	2300			Support Services-General Administration				
26153	2300	53713	0000	Indirect Costs - Program Administration	2,640	0.00	0	0.00
26153	2300			Total: Support Services-General Administration	2,640	0.00	0	0.00
26153	2000			Total: Support Services	2,640	0.00	0	0.00
26153				Total: Paso del Norte Health Foundation	201,680	1.00	0	0.00
26192				Toyota Family Literacy Program				
26192	2000			Support Services				
26192	2600			Operation & Maintenance of Plant				
26192	2600	56216	0000	Maintenance Supplies/Parts	443	0.00	0	0.00
26192	2600			Total: Operation & Maintenance of Plant	443	0.00	0	0.00
26192	2000			Total: Support Services	443	0.00	0	0.00
26192				Total: Toyota Family Literacy Program	443	0.00	0	0.00
26204				Spaceport GRT Grant - Dona Ana County				
26204	1000			Instruction				
26204	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12	174,911	4.14	288,038	5.64
26204	1000	51100	1610	Salaries Expense: Substitutes Professional Development	15,195	0.00	75,000	0.00
26204	1000	51100	1611	Salaries Expense: Substitutes-Sick Leave	80	0.00	0	0.00
26204	1000	51100	1612	Salaries Expense: Substitutes-Other Leave	6,996	0.00	0	0.00
26204	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12	107,174	0.00	120,000	0.00
26204	1000	51300	1412	Additional Compensation: Teachers- Special Education	4,290	0.00	0	0.00
26204	1000	51300	1416	Additional Compensation: Teachers-Other Instruction	1,725	0.00	0	0.00

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

Budget Name: Las Cruces 2016-2017

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
26204	1000	51300	1712	Additional Compensation: Instructional Assistants-Special Education	90	0.00	0	0.00
26204	1000	52111	0000	Educational Retirement	36,983	0.00	75,801	0.00
26204	1000	52112	0000	ERA - Retiree Health	5,361	0.00	11,061	0.00
26204	1000	52210	0000	FICA Payments	18,143	0.00	35,069	0.00
26204	1000	52220	0000	Medicare Payments	4,244	0.00	8,203	0.00
26204	1000	52311	0000	Health and Medical Premiums	25,241	0.00	75,320	0.00
26204	1000	52312	0000	Life	204	0.00	710	0.00
26204	1000	52313	0000	Dental	1,576	0.00	4,365	0.00
26204	1000	52314	0000	Vision	267	0.00	851	0.00
26204	1000	52315	0000	Disability	440	0.00	1,225	0.00
26204	1000	52500	0000	Unemployment Compensation	149	0.00	196	0.00
26204	1000	52710	0000	Workers Compensation Premium	4,547	0.00	9,050	0.00
26204	1000	52720	0000	Workers Compensation Employer's Fee	157	0.00	212	0.00
26204	1000	53330	0000	Professional Development	33,849	0.00	100,000	0.00
26204	1000	53711	0000	Other Charges	61,369	0.00	62,000	0.00
26204	1000	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	1,393	0.00	5,000	0.00
26204	1000	54610	0000	Rental - Land and Buildings	512	0.00	1,500	0.00
26204	1000	55817	0000	Student Travel	126,674	0.00	154,434	0.00
26204	1000	55819	0000	Employee Travel - Teachers	800	0.00	25,000	0.00
26204	1000	55914	0000	Contracts - Interagency	156,791	0.00	156,791	0.00
26204	1000	55915	0000	Other Contract Services	38,167	0.00	30,000	0.00
26204	1000	56113	0000	Software	143,577	0.00	196,947	0.00
26204	1000	56118	0000	General Supplies and Materials	26,946	0.00	598,252	0.00
26204	1000	57331	0000	Fixed Assets (more than \$5,000)	81,448	0.00	0	0.00
26204	1000	57332	0000	Supply Assets (\$5,000 or less)	342,949	0.00	258,059	0.00
26204	1000			Total: Instruction	1,422,248	4.14	2,293,084	5.64
26204	2000			Support Services				
26204	2100			Support Services-Students				
26204	2100	51100	1214	Salaries Expense: Guidance Counselors/Social Workers	0	0.00	11,687	0.25
26204	2100	52210	0000	FICA Payments	0	0.00	725	0.00
26204	2100	52220	0000	Medicare Payments	0	0.00	169	0.00
26204	2100	52710	0000	Workers Compensation Premium	0	0.00	164	0.00
26204	2100	52720	0000	Workers Compensation Employer's Fee	0	0.00	2	0.00
26204	2100	56118	0000	General Supplies and Materials	0	0.00	1,000	0.00
26204	2100			Total: Support Services-Students	0	0.00	13,747	0.25
26204	2200			Support Services-Instruction				
26204	2200	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	0	0.00	67,829	1.00
26204	2200	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	9,838	0.38	45,038	0.38
26204	2200	51100	1511	Salaries Expense: Data Processing	0	0.00	38,850	1.00
26204	2200	51300	1211	Additional Compensation: Coordinator/Subject Matter Specialist	915	0.00	0	0.00
26204	2200	51300	1217	Additional Compensation: Secretarial/Clerical/Technical Assistants	285	0.00	0	0.00
26204	2200	52111	0000	Educational Retirement	1,495	0.00	16,941	0.00
26204	2200	52112	0000	ERA - Retiree Health	215	0.00	2,553	0.00
26204	2200	52210	0000	FICA Payments	554	0.00	7,661	0.00
26204	2200	52220	0000	Medicare Payments	130	0.00	1,792	0.00
26204	2200	52311	0000	Health and Medical Premiums	4,623	0.00	19,903	0.00
26204	2200	52312	0000	Life	28	0.00	171	0.00
26204	2200	52313	0000	Dental	218	0.00	1,095	0.00
26204	2200	52314	0000	Vision	44	0.00	218	0.00
26204	2200	52315	0000	Disability	40	0.00	222	0.00
26204	2200	52500	0000	Unemployment Compensation	0	0.00	41	0.00
26204	2200	52710	0000	Workers Compensation Premium	166	0.00	2,036	0.00
26204	2200	52720	0000	Workers Compensation Employer's Fee	5	0.00	28	0.00
26204	2200	53330	0000	Professional Development	6,403	0.00	4,500	0.00
26204	2200	55813	0000	Employee Travel - Non-Teachers	800	0.00	800	0.00
26204	2200	55915	0000	Other Contract Services	390	0.00	400	0.00
26204	2200	56118	0000	General Supplies and Materials	170	0.00	0	0.00
26204	2200			Total: Support Services-Instruction	26,319	0.38	210,078	2.38

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

Budget Name: Las Cruces 2016-2017

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
26204	2300			Support Services-General Administration				
26204	2300	53713	0000	Indirect Costs – Program Administration	24,460	0.00	46,112	0.00
26204	2300			Total: Support Services-General Administration	24,460	0.00	46,112	0.00
26204	2500			Central Services				
26204	2500	51200	1511	Overtime Expense: Data Processing	855	0.00	0	0.00
26204	2500	52111	0000	Educational Retirement	119	0.00	0	0.00
26204	2500	52112	0000	ERA - Retiree Health	17	0.00	0	0.00
26204	2500	52210	0000	FICA Payments	51	0.00	0	0.00
26204	2500	52220	0000	Medicare Payments	12	0.00	0	0.00
26204	2500	52710	0000	Workers Compensation Premium	13	0.00	0	0.00
26204	2500	52720	0000	Workers Compensation Employer's Fee	1	0.00	0	0.00
26204	2500			Total: Central Services	1,068	0.00	0	0.00
26204	2000			Total: Support Services	51,847	0.38	269,937	2.63
26204				Total: Spaceport GRT Grant – Dona Ana County	1,474,095	4.52	2,563,021	8.27
26000				Total: Local Grants	1,677,164	5.52	2,575,021	9.27
27000				State Flow-through Grants				
27107				2012 GOBond Student Library SB-66				
27107	2000			Support Services				
27107	2200			Support Services-Instruction				
27107	2200	56114	0000	Library And Audio-Visual	116,601	0.00	68,451	0.00
27107	2200			Total: Support Services-Instruction	116,601	0.00	68,451	0.00
27107	2000			Total: Support Services	116,601	0.00	68,451	0.00
27107				Total: 2012 GOBond Student Library SB-66	116,601	0.00	68,451	0.00
27141				Truancy Initiative PED				
27141	2000			Support Services				
27141	2100			Support Services-Students				
27141	2100	51100	1218	Salaries Expense: School/Student Support	203,205	4.00	328,203	6.00
27141	2100	52111	0000	Educational Retirement	37,077	0.00	53,252	0.00
27141	2100	52112	0000	ERA - Retiree Health	5,335	0.00	7,746	0.00
27141	2100	52210	0000	FICA Payments	15,135	0.00	22,512	0.00
27141	2100	52220	0000	Medicare Payments	3,540	0.00	5,265	0.00
27141	2100	52311	0000	Health and Medical Premiums	29,187	0.00	0	0.00
27141	2100	52312	0000	Life	238	0.00	339	0.00
27141	2100	52313	0000	Dental	1,547	0.00	1,872	0.00
27141	2100	52314	0000	Vision	279	0.00	343	0.00
27141	2100	52315	0000	Disability	181	0.00	251	0.00
27141	2100	52500	0000	Unemployment Compensation	0	0.00	30	0.00
27141	2100	52710	0000	Workers Compensation Premium	4,001	0.00	5,895	0.00
27141	2100	52720	0000	Workers Compensation Employer's Fee	38	0.00	55	0.00
27141	2100			Total: Support Services-Students	299,763	4.00	425,763	6.00
27141	2200			Support Services-Instruction				
27141	2200	51300	1211	Additional Compensation: Coordinator/Subject Matter Specialist	191	0.00	191	0.00
27141	2200	52111	0000	Educational Retirement	27	0.00	27	0.00
27141	2200	52112	0000	ERA - Retiree Health	4	0.00	4	0.00
27141	2200	52210	0000	FICA Payments	10	0.00	10	0.00
27141	2200	52220	0000	Medicare Payments	2	0.00	2	0.00
27141	2200	52710	0000	Workers Compensation Premium	3	0.00	3	0.00
27141	2200			Total: Support Services-Instruction	237	0.00	237	0.00
27141	2000			Total: Support Services	300,000	4.00	426,000	6.00
27141				Total: Truancy Initiative PED	300,000	4.00	426,000	6.00
27166				Kindergarten-Three Plus				
27166	1000			Instruction				
27166	1000	51100	1611	Salaries Expense: Substitutes-Sick Leave	13,655	0.00	0	0.00
27166	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12	731,937	0.00	0	0.00
27166	1000	51300	1412	Additional Compensation: Teachers- Special Education	111,596	0.00	0	0.00
27166	1000	51300	1413	Additional Compensation: Teachers-Early Childhood Ed	148,304	0.00	0	0.00
27166	1000	51300	1416	Additional Compensation: Teachers-Other Instruction	187,491	0.00	0	0.00
27166	1000	51300	1711	Additional Compensation: Instructional Assistants-Grades 1-12	36,261	0.00	0	0.00

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

Budget Name: Las Cruces 2016-2017

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
27166	1000	51300	1712	Additional Compensation: Instructional Assistants-Special Education	16,889	0.00	0	0.00
27166	1000	51300	1713	Additional Compensation: Instructional Assistants-Early Childhood Education	49,301	0.00	0	0.00
27166	1000	52111	0000	Educational Retirement	190,400	0.00	0	0.00
27166	1000	52112	0000	ERA - Retiree Health	27,394	0.00	0	0.00
27166	1000	52210	0000	FICA Payments	85,619	0.00	0	0.00
27166	1000	52220	0000	Medicare Payments	20,024	0.00	0	0.00
27166	1000	52311	0000	Health and Medical Premiums	1,261	0.00	0	0.00
27166	1000	52312	0000	Life	14	0.00	0	0.00
27166	1000	52313	0000	Dental	69	0.00	0	0.00
27166	1000	52314	0000	Vision	13	0.00	0	0.00
27166	1000	52710	0000	Workers Compensation Premium	20,727	0.00	0	0.00
27166	1000	52720	0000	Workers Compensation Employer's Fee	5	0.00	0	0.00
27166	1000	56113	0000	Software	109,683	0.00	0	0.00
27166	1000	56118	0000	General Supplies and Materials	0	0.00	1,908,342	0.00
27166	1000			Total: Instruction	1,750,643	0.00	1,908,342	0.00
27166	2000			Support Services				
27166	2100			Support Services-Students				
27166	2100	51300	1214	Additional Compensation: Guidance Counselors/Social Workers	10,090	0.00	0	0.00
27166	2100	51300	1215	Additional Compensation: Registered Nurses	67,528	0.00	0	0.00
27166	2100	51300	1216	Additional Compensation: Health Assistants	6,182	0.00	0	0.00
27166	2100	52111	0000	Educational Retirement	12,219	0.00	0	0.00
27166	2100	52112	0000	ERA - Retiree Health	1,758	0.00	0	0.00
27166	2100	52210	0000	FICA Payments	5,450	0.00	0	0.00
27166	2100	52220	0000	Medicare Payments	1,275	0.00	0	0.00
27166	2100	52710	0000	Workers Compensation Premium	1,319	0.00	0	0.00
27166	2100	56118	0000	General Supplies and Materials	0	0.00	109,931	0.00
27166	2100			Total: Support Services-Students	105,821	0.00	109,931	0.00
27166	2200			Support Services-Instruction				
27166	2200	51300	1213	Additional Compensation: Library/Media Assistants	10,437	0.00	0	0.00
27166	2200	52111	0000	Educational Retirement	1,451	0.00	0	0.00
27166	2200	52112	0000	ERA - Retiree Health	209	0.00	0	0.00
27166	2200	52210	0000	FICA Payments	647	0.00	0	0.00
27166	2200	52220	0000	Medicare Payments	151	0.00	0	0.00
27166	2200	52710	0000	Workers Compensation Premium	157	0.00	0	0.00
27166	2200	56118	0000	General Supplies and Materials	0	0.00	13,052	0.00
27166	2200			Total: Support Services-Instruction	13,052	0.00	13,052	0.00
27166	2400			Support Services-School Administration				
27166	2400	51300	1112	Additional Compensation: Principals	80,489	0.00	0	0.00
27166	2400	51300	1217	Additional Compensation: Secretarial/Clerical/Technical Assistants	17,289	0.00	0	0.00
27166	2400	52111	0000	Educational Retirement	13,591	0.00	0	0.00
27166	2400	52112	0000	ERA - Retiree Health	1,956	0.00	0	0.00
27166	2400	52210	0000	FICA Payments	6,062	0.00	0	0.00
27166	2400	52220	0000	Medicare Payments	1,418	0.00	0	0.00
27166	2400	52710	0000	Workers Compensation Premium	1,467	0.00	0	0.00
27166	2400	56118	0000	General Supplies and Materials	0	0.00	122,273	0.00
27166	2400			Total: Support Services-School Administration	122,272	0.00	122,273	0.00
27166	2500			Central Services				
27166	2500	56118	0000	General Supplies and Materials	0	0.00	125,353	0.00
27166	2500			Total: Central Services	0	0.00	125,353	0.00
27166	2600			Operation & Maintenance of Plant				
27166	2600	51300	1219	Additional Compensation: Duty Personnel	5,381	0.00	0	0.00
27166	2600	52111	0000	Educational Retirement	89	0.00	0	0.00
27166	2600	52112	0000	ERA - Retiree Health	13	0.00	0	0.00
27166	2600	52210	0000	FICA Payments	334	0.00	0	0.00
27166	2600	52220	0000	Medicare Payments	78	0.00	0	0.00
27166	2600	52710	0000	Workers Compensation Premium	81	0.00	0	0.00
27166	2600	56118	0000	General Supplies and Materials	0	0.00	5,976	0.00
27166	2600			Total: Operation & Maintenance of Plant	5,976	0.00	5,976	0.00

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

Budget Name: Las Cruces 2016-2017

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
27166	2700			Student Transportation				
27166	2700	55112	0000	Transportation Contractors	312,319	0.00	312,320	0.00
27166	2700			Total: Student Transportation	312,319	0.00	312,320	0.00
27166	2000			Total: Support Services	559,440	0.00	688,905	0.00
27166				Total: Kindergarten-Three Plus	2,310,083	0.00	2,597,247	0.00
27000				Total: State Flow-through Grants	2,726,684	4.00	3,091,698	6.00
28000				State Direct Grants				
28120				NM Highway Dept (Road)				
28120	3000			Operation of Non-Instructional Services				
28120	3100			Food Services Operations				
28120	3100	56118	0000	General Supplies and Materials	6,500	0.00	0	0.00
28120	3100			Total: Food Services Operations	6,500	0.00	0	0.00
28120	3000			Total: Operation of Non-Instructional Services	6,500	0.00	0	0.00
28120				Total: NM Highway Dept (Road)	6,500	0.00	0	0.00
28160				Regn Alliance Science/Engr/Math NMSU				
28160	1000			Instruction				
28160	1000	56118	0000	General Supplies and Materials	0	0.00	5,862	0.00
28160	1000			Total: Instruction	0	0.00	5,862	0.00
28160				Total: Regn Alliance Science/Engr/Math NMSU	0	0.00	5,862	0.00
28189				GRADS - Child Care				
28189	1000			Instruction				
28189	1000	56118	0000	General Supplies and Materials	0	0.00	11,124	0.00
28189	1000			Total: Instruction	0	0.00	11,124	0.00
28189				Total: GRADS - Child Care	0	0.00	11,124	0.00
28190				GRADS - Instruction				
28190	1000			Instruction				
28190	1000	51100	1416	Salaries Expense: Teachers-Other Instruction	5,603	0.02	0	0.00
28190	1000	51100	1610	Salaries Expense: Substitutes Professional Development	1,925	0.00	0	0.00
28190	1000	51100	1612	Salaries Expense: Substitutes-Other Leave	162	0.00	0	0.00
28190	1000	52111	0000	Educational Retirement	779	0.00	0	0.00
28190	1000	52112	0000	ERA - Retiree Health	112	0.00	0	0.00
28190	1000	52210	0000	FICA Payments	433	0.00	0	0.00
28190	1000	52220	0000	Medicare Payments	101	0.00	0	0.00
28190	1000	52311	0000	Health and Medical Premiums	42	0.00	0	0.00
28190	1000	52313	0000	Dental	2	0.00	0	0.00
28190	1000	52710	0000	Workers Compensation Premium	115	0.00	0	0.00
28190	1000	52720	0000	Workers Compensation Employer's Fee	1	0.00	0	0.00
28190	1000	53330	0000	Professional Development	121	0.00	0	0.00
28190	1000	55817	0000	Student Travel	635	0.00	0	0.00
28190	1000	56118	0000	General Supplies and Materials	6,953	0.00	22,500	0.00
28190	1000	57332	0000	Supply Assets (\$5,000 or less)	1,100	0.00	0	0.00
28190	1000			Total: Instruction	18,084	0.02	22,500	0.00
28190				Total: GRADS - Instruction	18,084	0.02	22,500	0.00
28199				Safe Routes to School - DOH				
28199	2000			Support Services				
28199	2100			Support Services-Students				
28199	2100	51300	1211	Additional Compensation: Coordinator/Subject Matter Specialist	20,237	0.00	0	0.00
28199	2100	52111	0000	Educational Retirement	1,849	0.00	0	0.00
28199	2100	52112	0000	ERA - Retiree Health	267	0.00	0	0.00
28199	2100	52210	0000	FICA Payments	1,234	0.00	0	0.00
28199	2100	52220	0000	Medicare Payments	289	0.00	0	0.00
28199	2100	52500	0000	Unemployment Compensation	5	0.00	0	0.00
28199	2100	52710	0000	Workers Compensation Premium	300	0.00	0	0.00
28199	2100	52720	0000	Workers Compensation Employer's Fee	14	0.00	0	0.00
28199	2100	53330	0000	Professional Development	100	0.00	0	0.00
28199	2100	56118	0000	General Supplies and Materials	4,210	0.00	0	0.00
28199	2100			Total: Support Services-Students	28,505	0.00	0	0.00
28199	2000			Total: Support Services	28,505	0.00	0	0.00

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

Budget Name: Las Cruces 2016-2017					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
28199				Total: Safe Routes to School - DOH	28,505	0.00	0	0.00
28203				GRADS Plus				
28203	1000			Instruction				
28203	1000	53330	0000	Professional Development	34	0.00	0	0.00
28203	1000	55817	0000	Student Travel	2,553	0.00	0	0.00
28203	1000	55915	0000	Other Contract Services	917	0.00	0	0.00
28203	1000	56118	0000	General Supplies and Materials	3,230	0.00	17,600	0.00
28203	1000			Total: Instruction	6,734	0.00	17,600	0.00
28203	2000			Support Services				
28203	2100			Support Services-Students				
28203	2100	51300	1218	Additional Compensation: School/Student Support	1,600	0.00	0	0.00
28203	2100	52111	0000	Educational Retirement	105	0.00	0	0.00
28203	2100	52112	0000	ERA - Retiree Health	16	0.00	0	0.00
28203	2100	52210	0000	FICA Payments	99	0.00	0	0.00
28203	2100	52220	0000	Medicare Payments	23	0.00	0	0.00
28203	2100	52500	0000	Unemployment Compensation	3	0.00	0	0.00
28203	2100	52710	0000	Workers Compensation Premium	22	0.00	0	0.00
28203	2100			Total: Support Services-Students	1,868	0.00	0	0.00
28203	2000			Total: Support Services	1,868	0.00	0	0.00
28203				Total: GRADS Plus	8,602	0.00	17,600	0.00
28000				Total: State Direct Grants	61,691	0.02	57,086	0.00
29000				Combined State/Local Grants				
29102				Private Dir Grants (Categorical)				
29102	1000			Instruction				
29102	1000	55915	0000	Other Contract Services	2,400	0.00	0	0.00
29102	1000	56113	0000	Software	1,875	0.00	0	0.00
29102	1000	56118	0000	General Supplies and Materials	0	0.00	17,593	0.00
29102	1000			Total: Instruction	4,275	0.00	17,593	0.00
29102	2000			Support Services				
29102	2200			Support Services-Instruction				
29102	2200	51300	1212	Additional Compensation: Library/Media Specialists	760	0.00	670	0.00
29102	2200	52210	0000	FICA Payments	47	0.00	0	0.00
29102	2200	52220	0000	Medicare Payments	11	0.00	0	0.00
29102	2200	52710	0000	Workers Compensation Premium	11	0.00	0	0.00
29102	2200	56118	0000	General Supplies and Materials	0	0.00	407	0.00
29102	2200	57332	0000	Supply Assets (\$5,000 or less)	1,415	0.00	0	0.00
29102	2200			Total: Support Services-Instruction	2,244	0.00	1,077	0.00
29102	2300			Support Services-General Administration				
29102	2300	53713	0000	Indirect Costs – Program Administration	0	0.00	93	0.00
29102	2300			Total: Support Services-General Administration	0	0.00	93	0.00
29102	2500			Central Services				
29102	2500	51300	1511	Additional Compensation: Data Processing	11,393	0.00	6,715	0.00
29102	2500	52111	0000	Educational Retirement	644	0.00	0	0.00
29102	2500	52112	0000	ERA - Retiree Health	98	0.00	0	0.00
29102	2500	52210	0000	FICA Payments	706	0.00	0	0.00
29102	2500	52220	0000	Medicare Payments	165	0.00	0	0.00
29102	2500	52500	0000	Unemployment Compensation	19	0.00	0	0.00
29102	2500	52710	0000	Workers Compensation Premium	157	0.00	0	0.00
29102	2500	52720	0000	Workers Compensation Employer's Fee	3	0.00	0	0.00
29102	2500			Total: Central Services	13,185	0.00	6,715	0.00
29102	2000			Total: Support Services	15,429	0.00	7,885	0.00
29102	3000			Operation of Non-Instructional Services				
29102	3300			Community Services Operations				
29102	3300	56118	0000	General Supplies and Materials	40,000	0.00	2,793	0.00
29102	3300			Total: Community Services Operations	40,000	0.00	2,793	0.00
29102	3000			Total: Operation of Non-Instructional Services	40,000	0.00	2,793	0.00
29102				Total: Private Dir Grants (Categorical)	59,704	0.00	28,271	0.00
29130				School Based Health Center				

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

Budget Name: Las Cruces 2016-2017

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
29130	2000			Support Services				
29130	2100			Support Services-Students				
29130	2100	53330	0000	Professional Development	1,860	0.00	0	0.00
29130	2100	55915	0000	Other Contract Services	18,304	0.00	17,648	0.00
29130	2100	56118	0000	General Supplies and Materials	58	0.00	0	0.00
29130	2100	57332	0000	Supply Assets (\$5,000 or less)	3,119	0.00	0	0.00
29130	2100			Total: Support Services-Students	23,341	0.00	17,648	0.00
29130	2000			Total: Support Services	23,341	0.00	17,648	0.00
29130				Total: School Based Health Center	23,341	0.00	17,648	0.00
29000				Total: Combined State/Local Grants	83,045	0.00	45,919	0.00
31100				Bond Building				
31100	4000			Capital Outlay				
31100	4000	53414	0000	Other Services	59,799	0.00	0	0.00
31100	4000	54500	0000	Construction Services	9,561,116	0.00	28,216,609	0.00
31100	4000	57112	0000	Land Improvements	1,361,436	0.00	4,583,580	0.00
31100	4000	57332	0000	Supply Assets (\$5,000 or less)	1,706,706	0.00	1,781,241	0.00
31100	4000			Total: Capital Outlay	12,689,057	0.00	34,581,430	0.00
31100				Total: Bond Building	12,689,057	0.00	34,581,430	0.00
31300				Special Capital Outlay-Local				
31300	4000			Capital Outlay				
31300	4000	54640	0000	Rental - Lease To Purchase	0	0.00	600,000	0.00
31300	4000	57112	0000	Land Improvements	0	0.00	600,000	0.00
31300	4000	57332	0000	Supply Assets (\$5,000 or less)	0	0.00	1,739,276	0.00
31300	4000			Total: Capital Outlay	0	0.00	2,939,276	0.00
31300				Total: Special Capital Outlay-Local	0	0.00	2,939,276	0.00
31600				Capital Improvements HB-33				
31600	2000			Support Services				
31600	2300			Support Services-General Administration				
31600	2300	53712	0000	County Tax Collection Costs	94,205	0.00	95,000	0.00
31600	2300			Total: Support Services-General Administration	94,205	0.00	95,000	0.00
31600	2000			Total: Support Services	94,205	0.00	95,000	0.00
31600	4000			Capital Outlay				
31600	4000	54500	0000	Construction Services	361,813	0.00	6,500,000	0.00
31600	4000	54640	0000	Rental - Lease To Purchase	3,422,822	0.00	3,366,622	0.00
31600	4000	55914	0000	Contracts - Interagency	1,925	0.00	0	0.00
31600	4000	57112	0000	Land Improvements	266,087	0.00	250,000	0.00
31600	4000	57331	0000	Fixed Assets (more than \$5,000)	312,035	0.00	0	0.00
31600	4000	57332	0000	Supply Assets (\$5,000 or less)	2,868,102	0.00	10,386,381	0.00
31600	4000			Total: Capital Outlay	7,232,784	0.00	20,503,003	0.00
31600				Total: Capital Improvements HB-33	7,326,989	0.00	20,598,003	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	40,774	0.00	0	0.00
31700	2300			Total: Support Services-General Administration	40,774	0.00	0	0.00
31700	2900			Other Support Services				
31700	2900	58220	0000	Loss on Investment	5	0.00	0	0.00
31700	2900			Total: Other Support Services	5	0.00	0	0.00
31700	2000			Total: Support Services	40,779	0.00	0	0.00
31700	4000			Capital Outlay				
31700	4000	53330	0000	Professional Development	2,243	0.00	0	0.00
31700	4000	54315	0000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	2,613,663	0.00	0	0.00
31700	4000	54500	0000	Construction Services	948,489	0.00	0	0.00
31700	4000	54640	0000	Rental - Lease To Purchase	49,050	0.00	0	0.00
31700	4000	56113	0000	Software	575,537	0.00	0	0.00
31700	4000	56118	0000	General Supplies and Materials	373,694	0.00	0	0.00
31700	4000	57331	0000	Fixed Assets (more than \$5,000)	262,496	0.00	0	0.00
31700	4000	57332	0000	Supply Assets (\$5,000 or less)	588,804	0.00	0	0.00

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

Budget Name: Las Cruces 2016-2017

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
31700	4000			Total: Capital Outlay	5,413,976	0.00	0	0.00
31700				Total: Capital Improvements SB-9	5,454,755	0.00	0	0.00
31701				Capital Improvements SB-9 Local				
31701	2000			Support Services				
31701	2300			Support Services-General Administration				
31701	2300	53712	0000	County Tax Collection Costs	0	0.00	64,000	0.00
31701	2300			Total: Support Services-General Administration	0	0.00	64,000	0.00
31701	2000			Total: Support Services	0	0.00	64,000	0.00
31701	4000			Capital Outlay				
31701	4000	53330	0000	Professional Development	0	0.00	5,000	0.00
31701	4000	54315	0000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0	0.00	4,986,700	0.00
31701	4000	54500	0000	Construction Services	0	0.00	50,000	0.00
31701	4000	56113	0000	Software	0	0.00	180,000	0.00
31701	4000	56118	0000	General Supplies and Materials	0	0.00	1,067,500	0.00
31701	4000	57331	0000	Fixed Assets (more than \$5,000)	0	0.00	600,000	0.00
31701	4000	57332	0000	Supply Assets (\$5,000 or less)	0	0.00	4,615,425	0.00
31701	4000			Total: Capital Outlay	0	0.00	11,504,625	0.00
31701				Total: Capital Improvements SB-9 Local	0	0.00	11,568,625	0.00
41000				Debt Services				
41000	2000			Support Services				
41000	2300			Support Services-General Administration				
41000	2300	53712	0000	County Tax Collection Costs	147,331	0.00	150,000	0.00
41000	2300			Total: Support Services-General Administration	147,331	0.00	150,000	0.00
41000	2000			Total: Support Services	147,331	0.00	150,000	0.00
41000	5000			Debt Service				
41000	5000	53414	0000	Other Services	27,869	0.00	0	0.00
41000	5000	58214	0000	Debt Service Reserve	0	0.00	15,565,394	0.00
41000	5000	58220	0000	Loss on Investment	286	0.00	0	0.00
41000	5000	58311	0000	Bond Principal Payment	10,477,245	0.00	10,695,000	0.00
41000	5000	58322	0000	Bond Interest Payment	3,576,676	0.00	3,636,089	0.00
41000	5000			Total: Debt Service	14,082,076	0.00	29,896,483	0.00
41000				Total: Debt Services	14,229,407	0.00	30,046,483	0.00
				Total: Expenditure	263,683,525	3374.38	341,184,301	3340.48