

# Las Cruces Public Schools

Fiscal Year 2017 - 2018

Proposed Budget

	FY17 Estimates Amount	FY17 Estimates FTE	FY18 Proposed Amount	FY18 Proposed FTE
<b>11000 - Operational</b>	<b>(10,103,751)</b>	<b>2,710.46</b>	<b>0</b>	<b>2,645.49</b>
<b>Fund Balance</b>	<b>(10,587,798)</b>	<b>0.00</b>	<b>(10,103,751)</b>	<b>0.00</b>
Designated Fund Balance			(251,350)	0.00
Unreserved Fund Balance	(10,587,798)	0.00	(9,852,401)	0.00
<b>Revenue</b>	<b>(178,426,267)</b>	<b>0.00</b>	<b>(180,311,429)</b>	<b>0.00</b>
Taxes Levied/Assessed by the School District	(1,217,627)	0.00	(1,231,791)	0.00
Tuition	(16,419)	0.00		
Investment Income	(85,737)	0.00	(20,000)	0.00
District Activities	(52,122)	0.00	(40,000)	0.00
Other Revenue From Local Sources	(197,809)	0.00	(40,000)	0.00
Unrestricted Grants - State Sources	(174,741,566)	0.00	(177,929,638)	0.00
Restricted Grants - State Sources	(45,953)	0.00	(25,000)	0.00
Unrestricted Grants - Federal Direct	(58,403)	0.00	(40,000)	0.00
Unrestricted Grants - Federal Flow-through	(511,490)	0.00	(475,000)	0.00
Proceeds from the Disposal of Real or Personal Pro	(15,843)	0.00	(10,000)	0.00
Access Board (e-Rate)	(1,483,299)	0.00	(500,000)	0.00
<b>Expenditure</b>	<b>178,910,314</b>	<b>2,710.46</b>	<b>190,415,180</b>	<b>2,645.49</b>
Salaries Expense	112,159,930	2,710.46	114,091,009	2,643.49
Overtime Expense	69,394	0.00	80,000	0.00
Additional Compensation	3,005,175	0.00	2,948,105	2.00
Retirement Contributions	17,885,988	0.00	18,030,252	0.00
Social Security Contributions	8,037,176	0.00	8,255,648	0.00
Health-Medical Benefits	15,377,755	0.00	15,722,683	0.00
Unemployment Compensation	1,063	0.00	76,411	0.00
Workers Compensation	2,564,113	0.00	2,342,268	0.00
Professional Education Services	60,450	0.00	108,077	0.00
Professional Employee Training and Development Ser	70,852	0.00	242,962	0.00
Other Professional Services	347,315	0.00	402,652	0.00
Other Purchased Services	155,751	0.00	142,610	0.00
Repairs and Maintenance Services	406,860	0.00	438,001	0.00
Utility Services	6,225,697	0.00	6,283,197	0.00
Rentals	21,752	0.00	76,086	0.00
Student Transportation Services	1,950,072	0.00	1,496,192	0.00
Property/Liability Insurance	3,889,434	0.00	3,560,287	0.00
Advertising	9,521	0.00	7,920	0.00
Travel and Training	949,360	0.00	819,410	0.00
Inter-Educational/Inter-Agency Purchased Services	1,306,186	0.00	1,271,483	0.00
General Supplies	3,104,348	0.00	4,082,080	0.00
Energy and Transportation Maintenance and Supplies	213,514	0.00	212,634	0.00
Vehicles and Equipment	1,098,604	0.00	1,047,108	0.00
Miscellaneous Expenses			8,678,105	0.00
<b>13000 - Transportation</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Revenue</b>	<b>(3,178,314)</b>	<b>0.00</b>	<b>(3,981,163)</b>	<b>0.00</b>
Restricted Grants - State Sources	(3,178,314)	0.00	(3,981,163)	0.00
<b>Expenditure</b>	<b>3,178,314</b>	<b>0.00</b>	<b>3,981,163</b>	<b>0.00</b>
Rentals	90,059	0.00	39,612	0.00
Student Transportation Services	3,082,194	0.00	3,933,301	0.00
Inter-Educational/Inter-Agency Purchased Services	6,061	0.00	8,250	0.00
<b>14000 - Instructional Materials</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Fund Balance</b>	<b>(575,061)</b>	<b>0.00</b>		
Unreserved Fund Balance	(575,061)	0.00		
<b>Revenue</b>	<b>(1,325,170)</b>	<b>0.00</b>	<b>(687,232)</b>	<b>0.00</b>
Investment Income	(600)	0.00		
Restricted Grants - State Sources	(1,324,570)	0.00	(687,232)	0.00
<b>Expenditure</b>	<b>1,900,231</b>	<b>0.00</b>	<b>687,232</b>	<b>0.00</b>
General Supplies	1,900,231	0.00	687,232	0.00
<b>21000 - Food Services</b>	<b>(6,507,024)</b>	<b>241.03</b>	<b>(0)</b>	<b>216.45</b>
<b>Fund Balance</b>	<b>(6,419,377)</b>	<b>0.00</b>	<b>(6,507,024)</b>	<b>0.00</b>
Unreserved Fund Balance	(6,419,377)	0.00	(6,507,024)	0.00
<b>Revenue</b>	<b>(12,594,265)</b>	<b>0.00</b>	<b>(13,402,000)</b>	<b>0.00</b>
Investment Income	(4,394)	0.00	(6,000)	0.00
Food Services	(1,720,302)	0.00	(665,000)	0.00

	FY17 Estimates Amount	FY17 Estimates FTE	FY18 Proposed Amount	FY18 Proposed FTE
Other Revenue From Local Sources	0	0.00	(10,000)	0.00
Restricted Grants - Federal Flow-through	(10,869,570)	0.00	(11,825,000)	0.00
Donated Commodities	0	0.00	(896,000)	0.00
<b>Expenditure</b>	<b>12,506,618</b>	<b>241.03</b>	<b>19,909,024</b>	<b>216.45</b>
Salaries Expense	3,350,214	241.03	3,108,562	216.45
Overtime Expense	4,943	0.00		
Additional Compensation	295,204	0.00	11,843	0.00
Retirement Contributions	525,426	0.00	494,260	0.00
Social Security Contributions	256,173	0.00	214,199	0.00
Health-Medical Benefits	770,871	0.00	833,162	0.00
Unemployment Compensation	0	0.00	32	0.00
Workers Compensation	56,817	0.00	48,695	0.00
Professional Employee Training and Development Ser	9,107	0.00	35,000	0.00
Other Purchased Services	233,030	0.00	15,000	0.00
Repairs and Maintenance Services	42,159	0.00	70,000	0.00
Utility Services	4,500	0.00	12,000	0.00
Property/Liability Insurance	0	0.00	15,000	0.00
Travel and Training	22,109	0.00	40,000	0.00
Inter-Educational/Inter-Agency Purchased Services	38,266	0.00	75,000	0.00
General Supplies	6,740,710	0.00	10,631,271	0.00
Energy and Transportation Maintenance and Supplies	0	0.00	20,000	0.00
Vehicles and Equipment	157,090	0.00	4,285,000	0.00
<b>22000 - Athletics</b>	<b>(908,520)</b>	<b>0.00</b>	<b>(0)</b>	<b>2.00</b>
<b>Fund Balance</b>	<b>(807,290)</b>	<b>0.00</b>	<b>(908,520)</b>	<b>0.00</b>
Unreserved Fund Balance	(807,290)	0.00	(908,520)	0.00
<b>Revenue</b>	<b>(519,915)</b>	<b>0.00</b>	<b>(450,000)</b>	<b>0.00</b>
Investment Income	(274)	0.00		
District Activities	(519,641)	0.00	(450,000)	0.00
<b>Expenditure</b>	<b>418,686</b>	<b>0.00</b>	<b>1,358,520</b>	<b>2.00</b>
Salaries Expense			133,202	2.00
Additional Compensation	145,210	0.00	200,000	0.00
Retirement Contributions	20,992	0.00	34,694	0.00
Social Security Contributions	10,470	0.00	16,357	0.00
Health-Medical Benefits			6,610	0.00
Workers Compensation	2,204	0.00	3,291	0.00
Other Purchased Services	5,538	0.00		
Travel and Training	21,403	0.00	201,548	0.00
Inter-Educational/Inter-Agency Purchased Services	196,530	0.00	462,817	0.00
General Supplies	13,257	0.00	300,000	0.00
Vehicles and Equipment	3,081	0.00		
<b>23000 - Non-Instructional Support</b>	<b>(1,060,091)</b>	<b>5.44</b>	<b>(0)</b>	<b>0.75</b>
<b>Fund Balance</b>	<b>(1,341,625)</b>	<b>0.00</b>	<b>(1,060,091)</b>	<b>0.00</b>
Unreserved Fund Balance	(1,341,625)	0.00	(1,060,091)	0.00
<b>Revenue</b>	<b>(1,548,051)</b>	<b>0.00</b>	<b>(1,500,000)</b>	<b>0.00</b>
District Activities	(1,548,051)	0.00	(1,500,000)	0.00
<b>Expenditure</b>	<b>1,829,585</b>	<b>5.44</b>	<b>2,560,091</b>	<b>0.75</b>
Salaries Expense	185,816	5.44	274,272	0.75
Overtime Expense	6,777	0.00	9,482	0.00
Additional Compensation	211,469	0.00	260,422	0.00
Retirement Contributions	55,634	0.00	77,846	0.00
Social Security Contributions	29,059	0.00	41,319	0.00
Health-Medical Benefits	36,549	0.00	68,580	0.00
Unemployment Compensation	0	0.00		
Workers Compensation	5,762	0.00	11,185	0.00
Professional Employee Training and Development Ser	11,619	0.00	16,258	0.00
Other Purchased Services	37,078	0.00	51,883	0.00
Travel and Training	221,213	0.00	308,641	0.00
Inter-Educational/Inter-Agency Purchased Services	49,538	0.00	69,317	0.00
General Supplies	828,527	0.00	1,160,235	0.00
Vehicles and Equipment	150,544	0.00	210,652	0.00
<b>24101 - Title I - IASA</b>	<b>(0)</b>	<b>91.55</b>	<b>0</b>	<b>91.25</b>
<b>Revenue</b>	<b>(7,149,195)</b>	<b>0.00</b>	<b>(8,054,387)</b>	<b>0.00</b>
Restricted Grants - Federal Flow-through	(7,149,195)	0.00	(8,054,387)	0.00
<b>Expenditure</b>	<b>7,149,195</b>	<b>91.55</b>	<b>8,054,387</b>	<b>91.25</b>
Salaries Expense	3,458,557	91.05	4,424,999	84.25
Overtime Expense			0	0.00
Additional Compensation	305,929	0.50	0	0.00

	FY17 Estimates Amount	FY17 Estimates FTE	FY18 Proposed Amount	FY18 Proposed FTE
Retirement Contributions	573,977	0.00	471,148	4.50
Social Security Contributions	263,429	0.00	231,109	2.00
Health-Medical Benefits	476,380	0.00	826,818	0.50
Unemployment Compensation	352	0.00	12,629	0.00
Workers Compensation	56,826	0.00	51,673	0.00
Professional Employee Training and Development Ser	70,342	0.00	6,500	0.00
Other Professional Services			0	0.00
Other Purchased Services	151,026	0.00	201,046	0.00
Repairs and Maintenance Services	5,952	0.00	11,200	0.00
Utility Services	5,520	0.00	4,000	0.00
Rentals			0	0.00
Student Transportation Services			0	0.00
Property/Liability Insurance			2,960	0.00
Travel and Training	29,380	0.00	4,000	0.00
Inter-Educational/Inter-Agency Purchased Services	3,660	0.00	0	0.00
General Supplies	590,338	0.00	1,806,305	0.00
Energy and Transportation Maintenance and Supplies	7,200	0.00	0	0.00
Vehicles and Equipment	1,150,328	0.00	0	0.00
<b>24103 - Migrant Children Education</b>	<b>(0)</b>	<b>1.00</b>	<b>(0)</b>	<b>1.50</b>
<b>Revenue</b>	<b>(106,816)</b>	<b>0.00</b>	<b>(120,013)</b>	<b>0.00</b>
Restricted Grants - Federal Flow-through	(106,816)	0.00	(120,013)	0.00
<b>Expenditure</b>	<b>106,816</b>	<b>1.00</b>	<b>120,013</b>	<b>1.50</b>
Salaries Expense	17,186	1.00	51,279	1.50
Additional Compensation	25,615	0.00	7,569	0.00
Retirement Contributions	3,841	0.00	8,078	0.00
Social Security Contributions	3,274	0.00	4,196	0.00
Health-Medical Benefits	56	0.00	18,200	0.00
Unemployment Compensation	20	0.00	88	0.00
Workers Compensation	634	0.00	648	0.00
Professional Employee Training and Development Ser	666	0.00		
Other Purchased Services	2,091	0.00	2,996	0.00
Utility Services	281	0.00	3,000	0.00
Travel and Training	1,025	0.00	3,000	0.00
Inter-Educational/Inter-Agency Purchased Services	6,450	0.00	16,235	0.00
General Supplies	12,915	0.00	4,724	0.00
Vehicles and Equipment	32,760	0.00		
<b>24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>0</b>	<b>14.00</b>	<b>(0)</b>	<b>10.00</b>
<b>Fund Balance</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Unreserved Fund Balance	0	0.00	0	0.00
<b>Revenue</b>	<b>(906,722)</b>	<b>0.00</b>	<b>(1,485,704)</b>	<b>0.00</b>
Restricted Grants - Federal Flow-through	(906,722)	0.00	(1,485,704)	0.00
<b>Expenditure</b>	<b>906,722</b>	<b>14.00</b>	<b>1,485,704</b>	<b>10.00</b>
Salaries Expense	638,295	14.00	735,488	10.00
Additional Compensation	18,347	0.00	366,598	0.00
Retirement Contributions	103,876	0.00	153,181	0.00
Social Security Contributions	47,337	0.00	71,151	0.00
Health-Medical Benefits	54,111	0.00	46,741	0.00
Unemployment Compensation			1,341	0.00
Workers Compensation	9,758	0.00	15,031	0.00
Professional Employee Training and Development Ser	16,562	0.00	34,088	0.00
Other Purchased Services	18,436	0.00	37,085	0.00
General Supplies			25,000	0.00
<b>25127 - Headstart</b>	<b>0</b>	<b>57.00</b>	<b>(0)</b>	<b>53.00</b>
<b>Fund Balance</b>	<b>0</b>	<b>0.00</b>		
Unreserved Fund Balance	0	0.00		
<b>Revenue</b>	<b>(2,927,163)</b>	<b>0.00</b>	<b>(2,767,110)</b>	<b>0.00</b>
Restricted Grants - Federal Direct	(2,927,163)	0.00	(2,767,110)	0.00
<b>Expenditure</b>	<b>2,927,163</b>	<b>57.00</b>	<b>2,767,110</b>	<b>53.00</b>
Salaries Expense	1,699,205	57.00	1,773,355	53.00
Overtime Expense	408	0.00		
Additional Compensation	31,639	0.00	12,112	0.00
Retirement Contributions	271,324	0.00	305,049	0.00
Social Security Contributions	120,470	0.00	120,167	0.00
Health-Medical Benefits	234,592	0.00	244,881	0.00
Unemployment Compensation	28	0.00		
Workers Compensation	26,419	0.00	26,479	0.00
Professional Employee Training and Development Ser	74,916	0.00	39,934	0.00

	FY17 Estimates Amount	FY17 Estimates FTE	FY18 Proposed Amount	FY18 Proposed FTE
Other Professional Services	61	0.00	4,700	0.00
Other Purchased Services	2,554	0.00	71,050	0.00
Repairs and Maintenance Services	16,382	0.00	6,333	0.00
Utility Services	12,000	0.00	13,600	0.00
Travel and Training	9,170	0.00		
Inter-Educational/Inter-Agency Purchased Services	431	0.00	21,340	0.00
General Supplies	138,172	0.00	72,861	0.00
Energy and Transportation Maintenance and Supplies	1,200	0.00	1,250	0.00
Land and Land Improvements	194,954	0.00	45,000	0.00
Vehicles and Equipment	93,241	0.00	9,000	0.00
<b>25129 - Title XX Health &amp; Social Services</b>	<b>26,199</b>	<b>2.00</b>	<b>(0)</b>	<b>2.00</b>
Revenue	(77,201)	0.00	(105,000)	0.00
Restricted Grants - Federal Direct	(77,201)	0.00	(105,000)	0.00
Expenditure	103,400	2.00	105,000	2.00
Salaries Expense	73,528	2.00	73,528	2.00
Retirement Contributions	11,481	0.00	11,481	0.00
Social Security Contributions	5,044	0.00	5,044	0.00
Health-Medical Benefits	10,996	0.00	10,996	0.00
Workers Compensation	1,121	0.00	1,121	0.00
General Supplies	1,230	0.00	2,830	0.00
<b>25145 - Impact Aid Special Education</b>	<b>(15,679)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Fund Balance	(15,679)	0.00	(15,679)	0.00
Unreserved Fund Balance	(15,679)	0.00	(15,679)	0.00
Expenditure			15,679	0.00
Other Purchased Services			415	0.00
General Supplies			15,264	0.00
<b>25150 - Food Stamps Nutrition</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Fund Balance	0	0.00		
Unreserved Fund Balance	0	0.00		
Revenue	(256,683)	0.00	(71,228)	0.00
Restricted Grants - Federal Direct	(256,683)	0.00	(71,228)	0.00
Expenditure	256,683	0.00	71,228	0.00
Salaries Expense	9,799	0.00		
Additional Compensation	58,844	0.00	23,894	0.00
Retirement Contributions	8,230	0.00		
Social Security Contributions	5,156	0.00		
Health-Medical Benefits	3,112	0.00		
Unemployment Compensation	50	0.00		
Workers Compensation	831	0.00		
Professional Employee Training and Development Ser	4,991	0.00	1,463	0.00
Other Purchased Services	4,341	0.00	1,642	0.00
Travel and Training	967	0.00		
General Supplies	155,992	0.00	42,979	0.00
Vehicles and Equipment	4,370	0.00	1,250	0.00
<b>25153 - Title XIX MEDICAID 3/21 Years</b>	<b>(4,764,972)</b>	<b>34.74</b>	<b>(0)</b>	<b>35.74</b>
Fund Balance	(3,761,822)	0.00	(4,764,972)	0.00
Unreserved Fund Balance	(3,761,822)	0.00	(4,764,972)	0.00
Revenue	(3,413,430)	0.00		
Investment Income	(3,591)	0.00		
Restricted Grants - Federal Direct	(3,409,839)	0.00		
Expenditure	2,410,280	34.74	4,764,972	35.74
Salaries Expense	1,449,442	34.74	2,865,456	35.74
Additional Compensation	10,318	0.00	20,398	0.00
Retirement Contributions	230,528	0.00	455,740	0.00
Social Security Contributions	101,133	0.00	199,933	0.00
Health-Medical Benefits	219,009	0.00	432,966	0.00
Unemployment Compensation	15	0.00	31	0.00
Workers Compensation	22,179	0.00	43,847	0.00
Professional Employee Training and Development Ser	6,426	0.00	12,703	0.00
Utility Services	3,600	0.00	7,117	0.00
Travel and Training	6,859	0.00	13,560	0.00
Inter-Educational/Inter-Agency Purchased Services	353,530	0.00	698,906	0.00
General Supplies	6,511	0.00	12,873	0.00
Vehicles and Equipment	730	0.00	1,444	0.00
<b>26136 - SCIAD</b>	<b>(61)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Fund Balance	(61)	0.00	(61)	0.00
Unreserved Fund Balance	(61)	0.00	(61)	0.00

	FY17 Estimates Amount	FY17 Estimates FTE	FY18 Proposed Amount	FY18 Proposed FTE
<b>Expenditure</b>	<b>0</b>	<b>0.00</b>	<b>61</b>	<b>0.00</b>
General Supplies	0	0.00	61	0.00
<b>26141 - Daniels Fund</b>	<b>(10,947)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Fund Balance</b>	<b>(12,000)</b>	<b>0.00</b>	<b>(10,947)</b>	<b>0.00</b>
Unreserved Fund Balance	(12,000)	0.00	(10,947)	0.00
<b>Revenue</b>	<b>(12,000)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Other Revenue From Local Sources	(12,000)	0.00	0	0.00
<b>Expenditure</b>	<b>13,053</b>	<b>0.00</b>	<b>10,947</b>	<b>0.00</b>
Salaries Expense	0	0.00	0	0.00
Additional Compensation	11,951	0.00	10,022	0.00
Retirement Contributions	0	0.00	0	0.00
Social Security Contributions	914	0.00	768	0.00
Unemployment Compensation	0	0.00	0	0.00
Workers Compensation	188	0.00	157	0.00
<b>26153 - Paso del Norte Health Foundation</b>	<b>(27,369)</b>	<b>0.67</b>	<b>0</b>	<b>0.67</b>
<b>Fund Balance</b>	<b>(20,003)</b>	<b>0.00</b>	<b>(27,369)</b>	<b>0.00</b>
Unreserved Fund Balance	(20,003)	0.00	(27,369)	0.00
<b>Revenue</b>	<b>(280,927)</b>	<b>0.00</b>		
Other Revenue From Local Sources	(280,927)	0.00		
<b>Expenditure</b>	<b>273,561</b>	<b>0.67</b>	<b>27,369</b>	<b>0.67</b>
Salaries Expense	44,073	0.67	27,369	0.67
Additional Compensation	51,202	0.00		
Retirement Contributions	10,109	0.00	0	0.00
Social Security Contributions	6,757	0.00	0	0.00
Health-Medical Benefits	8,330	0.00	0	0.00
Unemployment Compensation	64	0.00		
Workers Compensation	1,437	0.00	0	0.00
Professional Employee Training and Development Ser	10,088	0.00		
Other Purchased Services	9,824	0.00		
Travel and Training	2,801	0.00		
Inter-Educational/Inter-Agency Purchased Services	216	0.00		
General Supplies	122,604	0.00		
Vehicles and Equipment	6,055	0.00		
<b>26204 - Space Port GRT Dona Ana County</b>	<b>(984,492)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Fund Balance</b>	<b>(1,994,286)</b>	<b>0.00</b>	<b>(984,492)</b>	<b>0.00</b>
Unreserved Fund Balance	(1,994,286)	0.00	(984,492)	0.00
<b>Revenue</b>	<b>(1,296,301)</b>	<b>0.00</b>		
Investment Income	(1,232)	0.00		
Other Revenue From Local Sources	(1,295,069)	0.00		
<b>Expenditure</b>	<b>2,306,095</b>	<b>0.00</b>	<b>984,492</b>	<b>0.00</b>
Salaries Expense	440,995	0.00	187,297	0.00
Overtime Expense	611	0.00	261	0.00
Additional Compensation	132,925	0.00	56,816	0.00
Retirement Contributions	83,510	0.00	35,695	0.00
Social Security Contributions	40,541	0.00	17,330	0.00
Health-Medical Benefits	62,454	0.00	26,693	0.00
Unemployment Compensation	78	0.00	31	0.00
Workers Compensation	8,634	0.00	3,692	0.00
Professional Employee Training and Development Ser	90,506	0.00	38,685	0.00
Other Purchased Services	45,682	0.00	19,525	0.00
Travel and Training	184,310	0.00	78,779	0.00
Inter-Educational/Inter-Agency Purchased Services	203,552	0.00	87,003	0.00
General Supplies	419,755	0.00	179,416	0.00
Vehicles and Equipment	592,542	0.00	253,269	0.00
<b>27166 - Kindergarten - Three Plus</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Revenue</b>	<b>(3,156,709)</b>	<b>0.00</b>	<b>(2,143,800)</b>	<b>0.00</b>
Restricted Grants - State Sources	(3,156,709)	0.00	(2,143,800)	0.00
<b>Expenditure</b>	<b>3,156,709</b>	<b>0.00</b>	<b>2,143,800</b>	<b>0.00</b>
Salaries Expense	30,436	0.00	13,201	0.00
Additional Compensation	1,743,010	0.00	1,517,499	0.00
Retirement Contributions	277,525	0.00		
Social Security Contributions	135,669	0.00		
Workers Compensation	26,602	0.00		
Professional Employee Training and Development Ser	1,950	0.00		
Student Transportation Services	249,517	0.00	456,300	0.00
Travel and Training	21,254	0.00		
Inter-Educational/Inter-Agency Purchased Services	1,302	0.00		

	FY17 Estimates Amount	FY17 Estimates FTE	FY18 Proposed Amount	FY18 Proposed FTE
General Supplies	198,065	0.00	156,800	0.00
Vehicles and Equipment	471,378	0.00		
<b>28160 - RASEM - Regn Alliance Science/Engr/Math NMSU</b>	<b>(5,861)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Fund Balance</b>	<b>(5,861)</b>	<b>0.00</b>	<b>(5,861)</b>	<b>0.00</b>
Unreserved Fund Balance	(5,861)	0.00	(5,861)	0.00
<b>Expenditure</b>			<b>5,861</b>	<b>0.00</b>
General Supplies			5,861	0.00
<b>28199 - Safe Routes to School - DOH</b>	<b>(8,312)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Fund Balance</b>	<b>(10,742)</b>	<b>0.00</b>	<b>(8,312)</b>	<b>0.00</b>
Unreserved Fund Balance	(10,742)	0.00	(8,312)	0.00
<b>Revenue</b>	<b>(40,000)</b>	<b>0.00</b>	<b>(10,000)</b>	<b>0.00</b>
Restricted Grants - State Sources	(40,000)	0.00	(10,000)	0.00
<b>Expenditure</b>	<b>42,430</b>	<b>0.00</b>	<b>18,312</b>	<b>0.00</b>
Salaries Expense			7,000	0.00
Additional Compensation	34,298	0.00	8,312	0.00
Retirement Contributions	3,905	0.00	1,090	0.00
Social Security Contributions	2,623	0.00	541	0.00
Unemployment Compensation	64	0.00	0	0.00
Workers Compensation	482	0.00	119	0.00
General Supplies	1,058	0.00	1,250	0.00
<b>29102 - Private Dir Grants (Categorical)</b>	<b>(8,920)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Fund Balance</b>	<b>(27,170)</b>	<b>0.00</b>	<b>(8,920)</b>	<b>0.00</b>
Unreserved Fund Balance	(27,170)	0.00	(8,920)	0.00
<b>Revenue</b>	<b>(5,000)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Other Revenue From Local Sources	(5,000)	0.00	0	0.00
<b>Expenditure</b>	<b>23,250</b>	<b>0.00</b>	<b>8,920</b>	<b>0.00</b>
Additional Compensation	11,928	0.00	4,576	0.00
Retirement Contributions	1,366	0.00	524	0.00
Social Security Contributions	913	0.00	350	0.00
Unemployment Compensation	34	0.00	13	0.00
Workers Compensation	154	0.00	60	0.00
Inter-Educational/Inter-Agency Purchased Services	2,880	0.00	1,105	0.00
General Supplies	594	0.00	228	0.00
Vehicles and Equipment	5,381	0.00	2,064	0.00
<b>29130 - School Based Health Center</b>	<b>(11,397)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Fund Balance</b>	<b>(19,680)</b>	<b>0.00</b>	<b>(11,397)</b>	<b>0.00</b>
Unreserved Fund Balance	(19,680)	0.00	(11,397)	0.00
<b>Expenditure</b>	<b>8,283</b>	<b>0.00</b>	<b>11,397</b>	<b>0.00</b>
Professional Employee Training and Development Ser	1,560	0.00	2,146	0.00
Vehicles and Equipment	6,723	0.00	9,251	0.00
<b>31101 - Bond Building Phase 2</b>	<b>(5,069,967)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Asset</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Unrestricted Cash	0	0.00	0	0.00
<b>Fund Balance</b>			<b>(5,069,967)</b>	<b>0.00</b>
Unreserved Fund Balance			(5,069,967)	0.00
<b>Revenue</b>	<b>(20,137,511)</b>	<b>0.00</b>	<b>(15,000,000)</b>	<b>0.00</b>
Issuance of Bonds	(20,137,511)	0.00	(15,000,000)	0.00
<b>Expenditure</b>	<b>15,067,544</b>	<b>0.00</b>	<b>20,069,967</b>	<b>0.00</b>
Other Professional Services	129,043	0.00		
Other Purchased Services	0	0.00		
Construction Services	12,590,266	0.00	16,240,558	0.00
Land and Land Improvements	2,328,726	0.00	1,552,815	0.00
Vehicles and Equipment	19,509	0.00	2,276,594	0.00
<b>31300 - Special Capital Outlay - Local</b>	<b>(3,205,142)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Fund Balance</b>	<b>(2,797,808)</b>	<b>0.00</b>	<b>(3,205,142)</b>	<b>0.00</b>
Unreserved Fund Balance	(2,797,808)	0.00	(3,205,142)	0.00
<b>Revenue</b>	<b>(441,030)</b>	<b>0.00</b>	<b>(598,950)</b>	<b>0.00</b>
Investment Income	(5,000)	0.00	(5,000)	0.00
Other Revenue From Local Sources	(436,030)	0.00	(593,950)	0.00
<b>Expenditure</b>	<b>33,696</b>	<b>0.00</b>	<b>3,804,092</b>	<b>0.00</b>
Other Professional Services			25,000	0.00
Rentals			979,092	0.00
Land and Land Improvements			800,000	0.00
Vehicles and Equipment	33,696	0.00	2,000,000	0.00
<b>31600 - Capital Improvemets HB-33</b>	<b>(11,247,859)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Asset</b>	<b>0</b>	<b>0.00</b>		
Unrestricted Cash	0	0.00		

	FY17 Estimates Amount	FY17 Estimates FTE	FY18 Proposed Amount	FY18 Proposed FTE
<b>Fund Balance</b>	<b>(8,917,262)</b>	<b>0.00</b>	<b>(11,247,859)</b>	<b>0.00</b>
Unreserved Fund Balance	(8,917,262)	0.00	(11,247,859)	0.00
<b>Revenue</b>	<b>(8,295,920)</b>	<b>0.00</b>	<b>(9,642,438)</b>	<b>0.00</b>
Taxes Levied/Assessed by the School District	(8,265,920)	0.00	(9,632,438)	0.00
Investment Income	(30,000)	0.00	(10,000)	0.00
<b>Expenditure</b>	<b>5,965,323</b>	<b>0.00</b>	<b>20,890,297</b>	<b>0.00</b>
Other Purchased Services	82,659	0.00	96,000	0.00
Construction Services	11,538	0.00	15,000,000	0.00
Rentals	2,630,280	0.00	3,366,622	0.00
Land and Land Improvements	35,813	0.00	500,000	0.00
Vehicles and Equipment	3,205,033	0.00	1,927,675	0.00
<b>31700 - Capital Improvements SB-9 - State Match</b>	<b>(1,062,730)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Fund Balance</b>			<b>(1,062,730)</b>	<b>0.00</b>
Unreserved Fund Balance			(1,062,730)	0.00
<b>Revenue</b>	<b>(2,414,740)</b>	<b>0.00</b>		
Restricted Grants - State Sources	(2,414,740)	0.00		
<b>Expenditure</b>	<b>1,352,010</b>	<b>0.00</b>	<b>1,062,730</b>	<b>0.00</b>
Repairs and Maintenance Services	18,000	0.00	245,000	0.00
General Supplies	17,753	0.00		
Land and Land Improvements	231,489	0.00	817,730	0.00
Vehicles and Equipment	1,084,768	0.00		
<b>31701 - Capital Improvements SB-9 Local</b>	<b>(390,967)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Fund Balance</b>			<b>(390,967)</b>	<b>0.00</b>
Unreserved Fund Balance			(390,967)	0.00
<b>Revenue</b>	<b>(5,721,040)</b>	<b>0.00</b>	<b>(6,471,860)</b>	<b>0.00</b>
Taxes Levied/Assessed by the School District	(5,720,000)	0.00	(6,471,860)	0.00
Investment Income	(1,040)	0.00		
<b>Expenditure</b>	<b>5,330,073</b>	<b>0.00</b>	<b>6,862,827</b>	<b>0.00</b>
Professional Employee Training and Development Ser	1,900	0.00		
Other Purchased Services	113,296	0.00	64,720	0.00
Repairs and Maintenance Services	3,261,689	0.00	3,874,000	0.00
Construction Services	66,190	0.00	50,000	0.00
Rentals	49,400	0.00		
General Supplies	735,685	0.00	1,318,500	0.00
Vehicles and Equipment	1,101,913	0.00	1,555,607	0.00
<b>41000 - Debt Service</b>	<b>(14,764,578)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Fund Balance</b>	<b>(11,247,204)</b>	<b>0.00</b>	<b>(14,764,578)</b>	<b>0.00</b>
Unreserved Fund Balance	(11,247,204)	0.00	(14,764,578)	0.00
<b>Revenue</b>	<b>(18,173,474)</b>	<b>0.00</b>	<b>(15,020,000)</b>	<b>0.00</b>
Taxes Levied/Assessed by the School District	(18,153,936)	0.00	(15,000,000)	0.00
Investment Income	(19,538)	0.00	(20,000)	0.00
<b>Expenditure</b>	<b>14,656,100</b>	<b>0.00</b>	<b>29,784,578</b>	<b>0.00</b>
Other Purchased Services	181,539	0.00	150,000	0.00
Miscellaneous Expenses			16,318,640	0.00
Debt-Related Expenditures	14,474,561	0.00	13,315,938	0.00
<b>Grand Total</b>	<b>(60,132,442)</b>	<b>3,157.89</b>	<b>0</b>	<b>3,058.84</b>



# Las Cruces Public Schools

Fiscal Year 2017 - 2018  
Proposed Budget - Job Class

	FY17 Estimates Amount	FY17 Estimates FTE	FY18 Proposed Amount	FY18 Proposed FTE
<b>11000 - Operational</b>	<b>115,234,500</b>	<b>2,710.46</b>	<b>117,119,114</b>	<b>2,645.49</b>
<b>Expenditure</b>	<b>115,234,500</b>	<b>2,710.46</b>	<b>117,119,114</b>	<b>2,645.49</b>
Salaries Expense	112,159,930	2,710.46	114,091,009	2,643.49
1111 - Superintendent	158,860	1.00	167,072	1.00
1112 - Principals	5,887,300	80.00	5,804,381	78.00
1113 - Adm Associates	378,186	3.00	466,974	4.00
1114 - Adm Assistants	915,739	13.00	777,000	9.00
1115 - Assoc. Supt.-Financ	137,378	2.00	113,376	1.00
1211 - Coor/Sub Matter Spc	1,117,451	15.58	1,076,194	13.19
1212 - Library/Media Spc	637,592	12.00	640,999	12.00
1213 - Lib/Media Assist	519,224	28.00	507,870	27.00
1214 - Guide Cnsl/Soc Wrkr	4,215,374	79.20	4,253,501	77.20
1215 - Registered Nurses	1,135,732	23.80	1,164,376	23.30
1217 - Sec/Cler/Tech	3,248,422	148.63	3,415,610	145.75
1218 - Sch/Studnt Support			140,000	3.00
1220 - Business Offc Spprt	1,001,283	24.00	1,044,190	23.50
1311 - Diagnosticians	1,273,586	24.75	1,362,695	23.75
1312 - Speech Therapists	2,584,269	52.05	2,769,462	51.05
1313 - Occupationl Thrpsts	525,175	9.50	529,535	9.50
1314 - Therapists	618,333	9.60	624,628	9.60
1315 - Psychologists	838,254	16.11	929,710	16.11
1316 - Audiologists	54,930	1.00	55,452	1.00
1317 - Interpreters	254,898	6.00	257,365	6.00
1411 - Teachers - G 1-12	42,564,933	887.64	43,354,640	870.37
1412 - Teachers - Sped	12,879,347	266.77	12,762,517	262.62
1413 - Teachers - Ece	4,307,517	95.12	4,232,842	86.46
1414 - Teachers - Preschl	64,957	1.00	65,432	1.14
1415 - Teachers - Voc/Tech	880,936	17.28	887,498	16.28
1416 - Teachers - Oth Inst	6,853,591	155.34	6,921,971	141.14
1422 - Gifted	2,788,724	49.25	2,553,644	48.03
1511 - Data Processing	1,957,567	32.50	2,082,376	37.00
1610 - Sub: Prof Development	29,597	0.00	93,750	0.00
1611 - Sub: Sick Leave	1,472,498	0.00	1,500,000	0.00
1612 - Sub: Other Leave	59,130	0.00	104,000	0.00
1614 - Maintenance	1,956,851	69.00	2,042,309	69.00
1615 - Custodial	4,090,636	188.50	4,056,207	182.50
1616 - Warehouse/Delivery	368,944	12.00	368,548	12.00
1619 - Adult Education	37,800	2.00	52,920	1.00
1623 - Crosswalk Guards	510,122	29.50	518,127	29.50
1711 - Instr Asst - G K-12	1,125,290	65.50	1,642,782	82.00
1712 - Instr Asst - Sped	3,252,486	196.00	3,255,296	184.50
1713 - Instr Asst - Ece	1,438,406	92.00	1,477,429	84.00
1714 - Instr Asst: Preschl	18,175	1.00	18,331	1.00
2621 - Night School	438	0.84		
Overtime Expense	69,394	0.00	80,000	0.00
1217 - Sec/Cler/Tech	5,529	0.00		
1511 - Data Processing			20,000	0.00
1614 - Maintenance	20,386	0.00	50,000	0.00
1615 - Custodial	39,060	0.00		
1616 - Warehouse/Delivery	3,216	0.00	5,000	0.00
1623 - Crosswalk Guards	1,203	0.00	5,000	0.00
Additional Compensation	3,005,175	0.00	2,948,105	2.00
1111 - Superintendent	3,508	0.00		
1112 - Principals	242,682	0.00	28,494	0.00
1114 - Adm Assistants	25,384	0.00	30,297	0.00
1211 - Coor/Sub Matter Spc	35,585	0.00	292,000	2.00
1212 - Library/Media Spc	3,458	0.00	3,458	0.00
1213 - Lib/Media Assist	88	0.00	265	0.00
1214 - Guide Cnsl/Soc Wrkr	38,080	0.00	39,523	0.00
1215 - Registered Nurses	13,296	0.00	5,053	0.00
1217 - Sec/Cler/Tech	121,299	0.00	63,129	0.00
1219 - Duty Personnel	308,796	0.00	517,950	0.00



1311 - Diagnosticians	14,857	0.00	14,500	0.00
1312 - Speech Therapists	18,759	0.00	22,534	0.00
1313 - Occupational Thrpsts	88	0.00	261	0.00
1315 - Psychologists	11,235	0.00	13,570	0.00
1317 - Interpreters	23,311	0.00	8,000	0.00
1411 - Teachers - G 1-12	595,223	0.00	746,620	0.00
1412 - Teachers - Sped	79,935	0.00	80,001	0.00
1413 - Teachers - Ece	69,725	0.00	53,444	0.00
1414 - Teachers - Preschl	50	0.00		
1415 - Teachers - Voc/Tech	804	0.00	804	0.00
1416 - Teachers - Oth Inst	208,083	0.00	208,601	0.00
1422 - Gifted	11,547	0.00	12,795	0.00
1511 - Data Processing	863	0.00	3,755	0.00
1611 - Sub: Sick Leave	452,467	0.00	0	0.00
1612 - Sub: Other Leave			69,800	0.00
1614 - Maintenance	15,728	0.00	27,595	0.00
1615 - Custodial	7,890	0.00	23,378	0.00
1616 - Warehouse/Delivery	1,281	0.00	1,528	0.00
1617 - Food Service	1,310	0.00		
1618 - Athletics	590,986	0.00	653,483	0.00
1619 - Adult Education	649	0.00	2,909	0.00
1621 - Summer/After School	9,306	0.00		
1623 - Crosswalk Guards	14,239	0.00	14,998	0.00
1624 - Activities Salaries	52,889	0.00		
1711 - Instr Asst - G K-12	14,962	0.00	1,255	0.00
1712 - Instr Asst - Sped	8,558	0.00	6,477	0.00
1713 - Instr Asst - Ece	8,149	0.00	1,630	0.00
1714 - Instr Asst: Preschl	107	0.00		
<b>21000 - Food Services</b>	<b>3,650,360</b>	<b>241.03</b>	<b>3,120,406</b>	<b>216.45</b>
<b>Expenditure</b>	<b>3,650,360</b>	<b>241.03</b>	<b>3,120,406</b>	<b>216.45</b>
Salaries Expense	3,350,214	241.03	3,108,562	216.45
1114 - Adm Assistants	0	0.00		
1217 - Sec/Cler/Tech	385,359	12.03	418,033	11.54
1611 - Sub: Sick Leave	303,816	0.00		
1616 - Warehouse/Delivery	107,334	4.00	107,566	4.00
1617 - Food Service	2,553,705	225.00	2,582,963	200.92
Overtime Expense	4,943	0.00		
1217 - Sec/Cler/Tech	3,098	0.00		
1616 - Warehouse/Delivery	897	0.00		
1617 - Food Service	947	0.00		
Additional Compensation	295,204	0.00	11,843	0.00
1114 - Adm Assistants	0	0.00		
1217 - Sec/Cler/Tech	2,607	0.00	875	0.00
1616 - Warehouse/Delivery	1,331	0.00	375	0.00
1617 - Food Service	291,266	0.00	10,593	0.00
<b>22000 - Athletics</b>	<b>145,210</b>	<b>0.00</b>	<b>333,202</b>	<b>2.00</b>
<b>Expenditure</b>	<b>145,210</b>	<b>0.00</b>	<b>333,202</b>	<b>2.00</b>
Salaries Expense			133,202	2.00
1217 - Sec/Cler/Tech			43,202	2.00
1618 - Athletics			90,000	0.00
Additional Compensation	145,210	0.00	200,000	0.00
1618 - Athletics	145,210	0.00	200,000	0.00
<b>23000 - Non-Instructional Support</b>	<b>404,062</b>	<b>5.44</b>	<b>544,176</b>	<b>0.75</b>
<b>Expenditure</b>	<b>404,062</b>	<b>5.44</b>	<b>544,176</b>	<b>0.75</b>
Salaries Expense	185,816	5.44	274,272	0.75
1217 - Sec/Cler/Tech			14,265	0.75
1624 - Activities Salaries	185,816	5.44	260,007	0.00
Overtime Expense	6,777	0.00	9,482	0.00
1624 - Activities Salaries	6,777	0.00	9,482	0.00
Additional Compensation	211,469	0.00	260,422	0.00
1624 - Activities Salaries	211,469	0.00	260,422	0.00
<b>24101 - Title I - IASA</b>	<b>3,764,486</b>	<b>91.55</b>	<b>4,424,999</b>	<b>84.25</b>
<b>Expenditure</b>	<b>3,764,486</b>	<b>91.55</b>	<b>4,424,999</b>	<b>84.25</b>
Salaries Expense	3,458,557	91.05	4,424,999	84.25
1112 - Principals			0	0.00
1211 - Coor/Sub Matter Spc	1,419,324	27.10	771,844	16.00
1212 - Library/Media Spc			0	0.00
1213 - Lib/Media Assist			16,682	1.00

1214 - Guide Cnsl/Soc Wrkr	149,688	3.00	136,184	3.00
1217 - Sec/Cler/Tech	152,578	6.75	329,815	6.25
1218 - Sch/Studnt Support	185,982	4.00	329,815	1.00
1411 - Teachers - G 1-12	1,005,139	27.70	2,371,283	41.50
1413 - Teachers - Ece			0	0.00
1414 - Teachers - Preschl	0	3.00	0	0.00
1416 - Teachers - Oth Inst			0	0.00
1511 - Data Processing	163,489	7.00	204,711	1.50
1610 - Sub: Prof Development	63,352	0.00	0	0.00
1611 - Sub: Sick Leave	14,185	0.00	0	0.00
1612 - Sub: Other Leave	546	0.00	0	0.00
1619 - Adult Education			0	0.00
1621 - Summer/After School			0	0.00
1711 - Instr Asst - G K-12	104,199	9.50	87,588	4.00
1713 - Instr Asst - Ece			0	0.00
1714 - Instr Asst: Preschl	200,076	3.00	177,077	10.00
Overtime Expense			0	0.00
1218 - Sch/Studnt Support			0	0.00
1511 - Data Processing			0	0.00
1621 - Summer/After School			0	0.00
Additional Compensation	305,929	0.50	0	0.00
0000 - None			0	0.00
1112 - Principals	360	0.00	0	0.00
1211 - Coor/Sub Matter Spc	28,260	0.50	0	0.00
1212 - Library/Media Spc			0	0.00
1213 - Lib/Media Assist			0	0.00
1214 - Guide Cnsl/Soc Wrkr	585	0.00	0	0.00
1215 - Registered Nurses			0	0.00
1217 - Sec/Cler/Tech	11,803	0.00	0	0.00
1218 - Sch/Studnt Support	14,048	0.00	0	0.00
1312 - Speech Therapists			0	0.00
1317 - Interpreters	154	0.00	0	0.00
1411 - Teachers - G 1-12	76,162	0.00	0	0.00
1412 - Teachers - Sped	780	0.00	0	0.00
1413 - Teachers - Ece	465	0.00	0	0.00
1414 - Teachers - Preschl			0	0.00
1415 - Teachers - Voc/Tech			0	0.00
1416 - Teachers - Oth Inst	10,788	0.00	0	0.00
1511 - Data Processing			0	0.00
1612 - Sub: Other Leave			0	0.00
1619 - Adult Education	11,564	0.00	0	0.00
1621 - Summer/After School	149,825	0.00	0	0.00
1711 - Instr Asst - G K-12	880	0.00	0	0.00
1712 - Instr Asst - Sped			0	0.00
1713 - Instr Asst - Ece	255	0.00	0	0.00
1714 - Instr Asst: Preschl			0	0.00
<b>24103 - Migrant Children Education</b>	<b>42,801</b>	<b>1.00</b>	<b>58,848</b>	<b>1.50</b>
<b>Expenditure</b>	<b>42,801</b>	<b>1.00</b>	<b>58,848</b>	<b>1.50</b>
Salaries Expense	17,186	1.00	51,279	1.50
1211 - Coor/Sub Matter Spc			30,000	0.50
1711 - Instr Asst - G K-12	0	0.00		
1714 - Instr Asst: Preschl	17,186	1.00	21,279	1.00
Additional Compensation	25,615	0.00	7,569	0.00
1218 - Sch/Studnt Support	1,653	0.00		
1621 - Summer/After School	23,962	0.00	7,569	0.00
<b>24106 - Entitlement IDEA-B</b>			<b>0</b>	<b>0.00</b>
<b>Expenditure</b>			<b>0</b>	<b>0.00</b>
Salaries Expense			0	0.00
1112 - Principals			0	0.00
1211 - Coor/Sub Matter Spc			0	0.00
1214 - Guide Cnsl/Soc Wrkr			0	0.00
1217 - Sec/Cler/Tech			0	0.00
1218 - Sch/Studnt Support			0	0.00
1311 - Diagnosticians			0	0.00
1312 - Speech Therapists			0	0.00
1315 - Psychologists			0	0.00
1317 - Interpreters			0	0.00
1318 - Specialists			0	0.00

1511 - Data Processing			0	0.00
1615 - Custodial			0	0.00
Additional Compensation			0	0.00
1112 - Principals			0	0.00
1211 - Coor/Sub Matter Spc			0	0.00
1214 - Guide Cnsl/Soc Wrkr			0	0.00
1217 - Sec/Cler/Tech			0	0.00
1311 - Diagnosticians			0	0.00
1312 - Speech Therapists			0	0.00
1314 - Therapists			0	0.00
1315 - Psychologists			0	0.00
1317 - Interpreters			0	0.00
1511 - Data Processing			0	0.00
1615 - Custodial			0	0.00
<b>24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>656,642</b>	<b>14.00</b>	<b>1,102,086</b>	<b>10.00</b>
<b>Expenditure</b>	<b>656,642</b>	<b>14.00</b>	<b>1,102,086</b>	<b>10.00</b>
Salaries Expense	638,295	14.00	735,488	10.00
1112 - Principals	0	1.00		
1211 - Coor/Sub Matter Spc	589,462	13.00	685,368	9.00
1411 - Teachers - G 1-12	48,833	0.00	50,120	1.00
Additional Compensation	18,347	0.00	366,598	0.00
1211 - Coor/Sub Matter Spc	18,347	0.00	12,863	0.00
1411 - Teachers - G 1-12			353,735	0.00
<b>25127 - Headstart</b>	<b>1,731,251</b>	<b>57.00</b>	<b>1,785,467</b>	<b>53.00</b>
<b>Expenditure</b>	<b>1,731,251</b>	<b>57.00</b>	<b>1,785,467</b>	<b>53.00</b>
Salaries Expense	1,699,205	57.00	1,773,355	53.00
1211 - Coor/Sub Matter Spc	403,036	7.00	405,253	7.00
1214 - Guide Cnsl/Soc Wrkr	49,906	1.00	51,434	1.00
1217 - Sec/Cler/Tech	91,579	4.00	96,221	4.00
1218 - Sch/Studnt Support	304,706	15.00	315,037	18.00
1414 - Teachers - Preschl	744,061	15.00	818,264	18.00
1610 - Sub: Prof Development	753	0.00		
1611 - Sub: Sick Leave	14,353	0.00		
1612 - Sub: Other Leave	82	0.00		
1714 - Instr Asst: Preschl	90,729	15.00	87,146	5.00
Overtime Expense	408	0.00		
1217 - Sec/Cler/Tech	408	0.00		
Additional Compensation	31,639	0.00	12,112	0.00
1211 - Coor/Sub Matter Spc	13,220	0.00		
1217 - Sec/Cler/Tech	7,671	0.00		
1218 - Sch/Studnt Support	375	0.00	2,265	0.00
1411 - Teachers - G 1-12	6,057	0.00	6,057	0.00
1414 - Teachers - Preschl	1,365	0.00	1,895	0.00
1714 - Instr Asst: Preschl	2,952	0.00	1,895	0.00
<b>25129 - Title XX Health &amp; Social Services</b>	<b>73,528</b>	<b>2.00</b>	<b>73,528</b>	<b>2.00</b>
<b>Expenditure</b>	<b>73,528</b>	<b>2.00</b>	<b>73,528</b>	<b>2.00</b>
Salaries Expense	73,528	2.00	73,528	2.00
1414 - Teachers - Preschl	56,458	1.00	56,458	1.00
1611 - Sub: Sick Leave	1,323	0.00	1,323	0.00
1714 - Instr Asst: Preschl	15,747	1.00	15,747	1.00
<b>25150 - Food Stamps Nutrition</b>	<b>68,643</b>	<b>0.00</b>	<b>23,894</b>	<b>0.00</b>
<b>Expenditure</b>	<b>68,643</b>	<b>0.00</b>	<b>23,894</b>	<b>0.00</b>
Salaries Expense	9,799	0.00		
1217 - Sec/Cler/Tech	9,799	0.00		
Additional Compensation	58,844	0.00	23,894	0.00
1217 - Sec/Cler/Tech	40,063	0.00	10,012	0.00
1617 - Food Service	18,781	0.00	13,882	0.00
<b>25153 - Title XIX MEDICAID 3/21 Years</b>	<b>1,459,760</b>	<b>34.74</b>	<b>2,885,853</b>	<b>35.74</b>
<b>Expenditure</b>	<b>1,459,760</b>	<b>34.74</b>	<b>2,885,853</b>	<b>35.74</b>
Salaries Expense	1,449,442	34.74	2,865,456	35.74
1214 - Guide Cnsl/Soc Wrkr	56,462	1.00	111,621	2.00
1215 - Registered Nurses	1,100,980	21.70	2,176,569	21.70
1216 - Health Assistants	164,795	9.50	325,790	9.50
1217 - Sec/Cler/Tech	119,639	2.54	236,519	2.54
1611 - Sub: Sick Leave	2,625	0.00	5,189	0.00
1612 - Sub: Other Leave	4,941	0.00	9,768	0.00
Additional Compensation	10,318	0.00	20,398	0.00
1214 - Guide Cnsl/Soc Wrkr	3,366	0.00	6,654	0.00

1215 - Registered Nurses	628	0.00	1,241	0.00
1216 - Health Assistants	5,949	0.00	11,761	0.00
1217 - Sec/Cler/Tech	375	0.00	741	0.00
<b>26141 - Daniels Fund</b>	<b>11,951</b>	<b>0.00</b>	<b>10,022</b>	<b>0.00</b>
<b>Expenditure</b>	<b>11,951</b>	<b>0.00</b>	<b>10,022</b>	<b>0.00</b>
Salaries Expense	0	0.00	0	0.00
1211 - Coor/Sub Matter Spc	0	0.00	0	0.00
Additional Compensation	11,951	0.00	10,022	0.00
1211 - Coor/Sub Matter Spc	11,478	0.00	9,625	0.00
1619 - Adult Education	473	0.00	397	0.00
<b>26153 - Paso del Norte Health Foundation</b>	<b>95,275</b>	<b>0.67</b>	<b>27,369</b>	<b>0.67</b>
<b>Expenditure</b>	<b>95,275</b>	<b>0.67</b>	<b>27,369</b>	<b>0.67</b>
Salaries Expense	44,073	0.67	27,369	0.67
1411 - Teachers - G 1-12	41,399	0.67	27,369	0.67
1610 - Sub: Prof Development	2,673	0.00		
Additional Compensation	51,202	0.00		
1211 - Coor/Sub Matter Spc	27,950	0.00		
1411 - Teachers - G 1-12	0	0.00		
1621 - Summer/After School	23,252	0.00		
<b>26204 - Space Port GRT Dona Ana County</b>	<b>574,531</b>	<b>0.00</b>	<b>244,374</b>	<b>0.00</b>
<b>Expenditure</b>	<b>574,531</b>	<b>0.00</b>	<b>244,374</b>	<b>0.00</b>
Salaries Expense	440,995	0.00	187,297	0.00
1211 - Coor/Sub Matter Spc	123,217	0.00	52,666	0.00
1217 - Sec/Cler/Tech	10,200	0.00	4,360	0.00
1411 - Teachers - G 1-12	267,792	0.00	114,462	0.00
1412 - Teachers - Sped	7,536	0.00	3,221	0.00
1422 - Gifted	21,185	0.00	9,055	0.00
1610 - Sub: Prof Development	1,128	0.00	482	0.00
1612 - Sub: Other Leave	9,937	0.00	3,051	0.00
Overtime Expense	611	0.00	261	0.00
1217 - Sec/Cler/Tech	611	0.00	261	0.00
Additional Compensation	132,925	0.00	56,816	0.00
1217 - Sec/Cler/Tech	600	0.00	256	0.00
1411 - Teachers - G 1-12	128,905	0.00	55,098	0.00
1412 - Teachers - Sped	3,315	0.00	1,417	0.00
1416 - Teachers - Oth Inst	105	0.00	45	0.00
<b>27166 - Kindergarten - Three Plus</b>	<b>1,773,446</b>	<b>0.00</b>	<b>1,530,700</b>	<b>0.00</b>
<b>Expenditure</b>	<b>1,773,446</b>	<b>0.00</b>	<b>1,530,700</b>	<b>0.00</b>
Salaries Expense	30,436	0.00	13,201	0.00
1611 - Sub: Sick Leave	30,436	0.00	13,201	0.00
Additional Compensation	1,743,010	0.00	1,517,499	0.00
1112 - Principals	104,644	0.00	156,388	0.00
1211 - Coor/Sub Matter Spc	19,230	0.00		
1213 - Lib/Media Assist	18,313	0.00		
1214 - Guide Cnsl/Soc Wrkr	5,104	0.00	13,837	0.00
1215 - Registered Nurses	88,606	0.00	87,700	0.00
1216 - Health Assistants	7,054	0.00		
1217 - Sec/Cler/Tech	24,473	0.00	42,253	0.00
1218 - Sch/Studnt Support	6,485	0.00		
1219 - Duty Personnel	6,121	0.00	9,852	0.00
1411 - Teachers - G 1-12	792,142	0.00	1,117,232	0.00
1412 - Teachers - Sped	146,387	0.00		
1413 - Teachers - Ece	173,544	0.00		
1416 - Teachers - Oth Inst	217,731	0.00		
1422 - Gifted	5,425	0.00		
1711 - Instr Asst - G K-12	33,963	0.00	90,237	0.00
1712 - Instr Asst - Sped	25,527	0.00		
1713 - Instr Asst - Ece	68,261	0.00		
<b>28199 - Safe Routes to School - DOH</b>	<b>34,298</b>	<b>0.00</b>	<b>15,312</b>	<b>0.00</b>
<b>Expenditure</b>	<b>34,298</b>	<b>0.00</b>	<b>15,312</b>	<b>0.00</b>
Salaries Expense			7,000	0.00
1211 - Coor/Sub Matter Spc			7,000	0.00
Additional Compensation	34,298	0.00	8,312	0.00
1211 - Coor/Sub Matter Spc	34,298	0.00	8,312	0.00
<b>29102 - Private Dir Grants (Categorical)</b>	<b>11,928</b>	<b>0.00</b>	<b>4,576</b>	<b>0.00</b>
<b>Expenditure</b>	<b>11,928</b>	<b>0.00</b>	<b>4,576</b>	<b>0.00</b>
Additional Compensation	11,928	0.00	4,576	0.00
1511 - Data Processing	11,928	0.00	4,576	0.00

Grand Total	129,732,672	3,157.89	133,303,925	3,051.84
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