

**State of New Mexico**  
**Public School Operating Budget**  
**Budget Summary Report**

Budget Name: Alamogordo 2020-2021				
Fund		Total Revenues	Total Expenditures	Difference
11000	Fund 11000: Operational Total	56,543,664	56,543,664	00
13000	Fund 13000: Pupil Transportation Total	1,155,059	1,155,059	00
14000	Fund 14000: Total Instructional Materials Sub-Fund Total	00	00	00
10000	Fund 10000: General Funds Total	57,698,723	57,698,723	00
21000	Fund 21000: Food Services Total	2,265,000	2,265,000	00
22000	Fund 22000: Athletics Total	184,489	184,489	00
24101	Fund 24101: Title I - ESEA Total	2,286,252	2,286,252	00
24106	Fund 24106: Entitlement IDEA-B Total	1,907,323	1,907,323	00
24109	Fund 24109: Preschool IDEA-B Total	70,954	70,954	00
24112	Fund 24112: IDEA – Early Intervention Services Total	205,000	205,000	00
24115	Fund 24115: IDEA – Private Schools Share Total	14,482	14,482	00
24132	Fund 24132: RAMS (Reading, Achievement, Math & School Culture) Total	00	00	00
24153	Fund 24153: English Language Acquisition Total	18,267	18,267	00
24176	Fund 24176: Carl D Perkins Secondary - Redistribution Total	10,419	10,419	00
24189	Fund 24189: Student Supp Academic Achievement Title IV Total	256,940	256,940	00
24301	Fund 24301: CARES Act Total	1,557,526	1,557,526	00
24000	Fund 24000: Federal Flow-through Grants Total	6,327,163	6,327,163	00
25145	Fund 25145: Impact Aid Special Education Total	352,643	352,643	00
25153	Fund 25153: Title XIX MEDICAID 3/21 Years Total	1,011,297	1,011,297	00
25179	Fund 25179: ALAMO DOD Total	468,902	468,902	00
25254	Fund 25254: DOD Education Activity Total	82,127	82,127	00
25000	Fund 25000: Federal Direct Grants Total	1,914,969	1,914,969	00
27107	Fund 27107: 27107 GOB Library Total	67,792	67,792	00
27109	Fund 27109: Instructional Materials – Special Appropriations Total	00	00	00
27118	Fund 27118: 2019-20 Capital Outlay and School Bus Replacements Total	00	00	00
27130	Fund 27130: Feminine Hygiene Products Total	9,081	9,081	00
27149	Fund 27149: PreK Initiative Total	990,077	990,077	00
27178	Fund 27178: School Buses Total	182,057	182,057	00
27000	Fund 27000: State Flow-through Grants Total	1,249,007	1,249,007	00
28190	Fund 28190: GRADS - Instruction Total	00	00	00
28203	Fund 28203: GRADS Plus Total	00	00	00
28000	Fund 28000: State Direct Grants Total	00	00	00
29102	Fund 29102: Private Dir Grants (Categorical) Total	00	00	00
29000	Fund 29000: Combined State/Local Grants Total	00	00	00
20000	Fund 20000: Special Revenue Funds Total	11,940,628	11,940,628	00
31100	Fund 31100: Bond Building Total	10,099,245	10,099,245	00
31600	Fund 31600: Capital Improvements HB-33 Total	1,571,570	1,571,570	00
31700	Fund 31700: Capital Improvements SB-9 Total	6,268	6,268	00
31701	Fund 31701: Capital Improvements SB-9 Local Total	3,506,153	3,506,153	00
31703	Fund 31703: SB-9 State Match Cash Total	130,373	130,373	00
31900	Fund 31900: Ed. Technology Equipment Act Total	00	00	00
30000	Fund 30000: Capital Project Funds Total	15,313,609	15,313,609	00
41000	Fund 41000: Debt Services Total	9,821,173	9,821,173	00
43000	Fund 43000: Total Ed. Tech. Debt Services Sub-Fund Total	00	00	00
40000	Fund 40000: Debt Service Funds Total	9,821,173	9,821,173	00

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

Budget		Name:	Albuquerque 2020-2021		
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	51,407,822	53,838,352
11000	0000	11112	Restricted Cash	1,161,648	1,161,648
<b>11000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>52,569,470</b>	<b>55,000,000</b>
11000	0000	41000	Revenue From Local Sources		
11000	0000	41110	Ad Valorem Taxes – School District	3,959,270	5,604,435
11000	0000	41500	Investment Income	1,159,584	1,152,125
11000	0000	41701	Fees – Activities	15,988	0
11000	0000	41702	Fees – Educational	971,082	858,815
11000	0000	41705	Fees – Users	51	0
11000	0000	41706	Fees – Summer School	0	600,000
11000	0000	41910	Rental Income	28,591	85,000
11000	0000	41920	Contributions and Donations From Private Sources	197,337	205,098
11000	0000	41953	Insurance Recoveries	78,077	130,000
11000	0000	41980	Refund of Prior Year's Expenditures	13,725	0
<b>11000</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>6,423,705</b>	<b>8,635,473</b>
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	717,980,181	747,283,381
11000	0000	43120	Charter School Administrative Revenue	1,846,648	1,854,059
11000	0000	43213	Indirect Costs (State Direct Grants)	57,947	81,450
11000	0000	43214	Inter-Governmental Contract Revenue/REC	81,307	0
11000	0000	43215	Inter-Governmental Contract Revenue	106,411	0
11000	0000	43216	Fees - Governmental Agencies	1,960	0
<b>11000</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>720,074,454</b>	<b>749,218,890</b>
11000	0000	44000	Revenue From Federal Sources		
11000	0000	44103	Impact Aid, Public Law 103-382	81,501	81,501
11000	0000	44107	Indirect Costs (Federal Direct Grants)	173,622	435,632
11000	0000	44204	Forest Reserve	26,179	0
11000	0000	44205	Indirect Costs (Federal Flow-through Grants)	1,673,083	2,212,902
<b>11000</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>1,954,385</b>	<b>2,730,035</b>
11000	0000	45000	Other Financing Sources		
11000	0000	45304	Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	10,347	0
<b>11000</b>	<b>0000</b>	<b>45000</b>	<b>Total: Other Financing Sources</b>	<b>10,347</b>	<b>0</b>
11000	0000	46000	Other Items		
11000	0000	46100	Access Board (e-Rate)	5,351,544	3,365,385
<b>11000</b>	<b>0000</b>	<b>46000</b>	<b>Total: Other Items</b>	<b>5,351,544</b>	<b>3,365,385</b>
<b>11000</b>			<b>Total: Operational</b>	<b>786,383,905</b>	<b>818,949,783</b>
13000			Pupil Transportation		
13000	0000	41000	Revenue From Local Sources		
13000	0000	41500	Investment Income	1,578	0
<b>13000</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>1,578</b>	<b>0</b>
13000	0000	43000	Revenue From State Sources		
13000	0000	43206	Transportation Distribution	20,294,626	21,353,102
<b>13000</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>20,294,626</b>	<b>21,353,102</b>
<b>13000</b>			<b>Total: Pupil Transportation</b>	<b>20,296,204</b>	<b>21,353,102</b>
14000			Total Instructional Materials Sub-Fund		
14000	0000	11000	Cash Assets		
14000	0000	11112	Restricted Cash	1,475,241	748,553
<b>14000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>1,475,241</b>	<b>748,553</b>
14000	0000	41000	Revenue From Local Sources		
14000	0000	41500	Investment Income	1,320	0
<b>14000</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>1,320</b>	<b>0</b>
14000	0000	43000	Revenue From State Sources		
14000	0000	43207	Instructional Materials 50% Core/Basal Allocation	67,709	0
14000	0000	43211	Instructional Materials 50% Supplementary Allocation	67,709	0
<b>14000</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>135,418</b>	<b>0</b>
<b>14000</b>			<b>Total: Total Instructional Materials Sub-Fund</b>	<b>1,611,979</b>	<b>748,553</b>
21000			Food Services		

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

Budget		Name:		Albuquerque 2020-2021	
Fund	Function	Object	Description	Estimated Amt	Projected Amt
21000	0000	11000	Cash Assets		
21000	0000	11112	Restricted Cash	24,803,285	24,819,999
<b>21000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>24,803,285</b>	<b>24,819,999</b>
21000	0000	41000	Revenue From Local Sources		
21000	0000	41500	Investment Income	22,849	18,709
21000	0000	41603	Fees – Adults/Food Services	25,450	36,735
21000	0000	41604	Fees – Students/Food Services	2,930,857	3,288,180
21000	0000	41605	Fees – Other/Food Services	1,825,311	1,609,338
21000	0000	41920	Contributions and Donations From Private Sources	18,857	0
<b>21000</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>4,823,324</b>	<b>4,952,962</b>
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants – Federal Flow-through	30,397,888	30,104,769
<b>21000</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>30,397,888</b>	<b>30,104,769</b>
21000	0000	46000	Other Items		
21000	0000	46004	Donated Commodities	0	2,469,704
<b>21000</b>	<b>0000</b>	<b>46000</b>	<b>Total: Other Items</b>	<b>0</b>	<b>2,469,704</b>
<b>21000</b>			<b>Total: Food Services</b>	<b>60,024,497</b>	<b>62,347,434</b>
22000			Athletics		
22000	0000	11000	Cash Assets		
22000	0000	11111	Unrestricted Cash	1,221,824	1,221,824
<b>22000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>1,221,824</b>	<b>1,221,824</b>
22000	0000	41000	Revenue From Local Sources		
22000	0000	41701	Fees – Activities	1,146,006	1,110,000
22000	0000	41920	Contributions and Donations From Private Sources	24,359	50,000
<b>22000</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>1,170,365</b>	<b>1,160,000</b>
<b>22000</b>			<b>Total: Athletics</b>	<b>2,392,189</b>	<b>2,381,824</b>
23000			Non-Instructional Support		
23000	0000	11000	Cash Assets		
23000	0000	11111	Unrestricted Cash	7,084,932	7,431,487
<b>23000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>7,084,932</b>	<b>7,431,487</b>
23000	0000	41000	Revenue From Local Sources		
23000	0000	41500	Investment Income	22,536	23,000
23000	0000	41701	Fees – Activities	5,307,585	5,310,000
23000	0000	41705	Fees – Users	1,286,699	1,290,000
23000	0000	41920	Contributions and Donations From Private Sources	1,260,805	1,265,000
<b>23000</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>7,877,625</b>	<b>7,888,000</b>
<b>23000</b>			<b>Total: Non-Instructional Support</b>	<b>14,962,557</b>	<b>15,319,487</b>
24000			Federal Flow-through Grants		
24101			Title I - ESEA		
24101	0000	44000	Revenue From Federal Sources		
24101	0000	44500	Restricted Grants – Federal Flow-through	19,551,497	32,120,486
24101	0000	44504	Federal Flowthrough Prior Year	4,891,006	4,891,006
<b>24101</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>24,442,503</b>	<b>37,011,492</b>
<b>24101</b>			<b>Total: Title I - ESEA</b>	<b>24,442,503</b>	<b>37,011,492</b>
24106			Entitlement IDEA-B		
24106	0000	44000	Revenue From Federal Sources		
24106	0000	44500	Restricted Grants – Federal Flow-through	18,020,851	19,834,093
24106	0000	44504	Federal Flowthrough Prior Year	7,206,558	4,918,600
<b>24106</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>25,227,409</b>	<b>24,752,693</b>
<b>24106</b>			<b>Total: Entitlement IDEA-B</b>	<b>25,227,409</b>	<b>24,752,693</b>
24109			Preschool IDEA-B		
24109	0000	44000	Revenue From Federal Sources		
24109	0000	44500	Restricted Grants – Federal Flow-through	315,221	373,565
<b>24109</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>315,221</b>	<b>373,565</b>
<b>24109</b>			<b>Total: Preschool IDEA-B</b>	<b>315,221</b>	<b>373,565</b>
24113			Education of Homeless		
24113	0000	44000	Revenue From Federal Sources		
24113	0000	44500	Restricted Grants – Federal Flow-through	29,070	67,688
<b>24113</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>29,070</b>	<b>67,688</b>
<b>24113</b>			<b>Total: Education of Homeless</b>	<b>29,070</b>	<b>67,688</b>

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

Budget		Name:			Albuquerque 2020-2021	
Fund	Function	Object	Description	Estimated Amt	Projected Amt	
24115			IDEA – Private Schools Share			
24115	0000	44000	Revenue From Federal Sources			
24115	0000	44500	Restricted Grants – Federal Flow-through	191,169	247,307	
<b>24115</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>191,169</b>	<b>247,307</b>	
<b>24115</b>			<b>Total: IDEA – Private Schools Share</b>	<b>191,169</b>	<b>247,307</b>	
24146			Charter Schools			
24146	0000	44000	Revenue From Federal Sources			
24146	0000	44500	Restricted Grants – Federal Flow-through	0	158,430	
<b>24146</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>0</b>	<b>158,430</b>	
<b>24146</b>			<b>Total: Charter Schools</b>	<b>0</b>	<b>158,430</b>	
24153			English Language Acquisition			
24153	0000	44000	Revenue From Federal Sources			
24153	0000	44500	Restricted Grants – Federal Flow-through	1,116,918	1,274,334	
<b>24153</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>1,116,918</b>	<b>1,274,334</b>	
<b>24153</b>			<b>Total: English Language Acquisition</b>	<b>1,116,918</b>	<b>1,274,334</b>	
24154			Teacher/Principal Training & Recruiting			
24154	0000	44000	Revenue From Federal Sources			
24154	0000	44500	Restricted Grants – Federal Flow-through	2,868,267	3,235,042	
24154	0000	44504	Federal Flowthrough Prior Year	0	817,461	
<b>24154</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>2,868,267</b>	<b>4,052,503</b>	
<b>24154</b>			<b>Total: Teacher/Principal Training &amp; Recruiting</b>	<b>2,868,267</b>	<b>4,052,503</b>	
24174			Carl D Perkins Secondary - Current			
24174	0000	44000	Revenue From Federal Sources			
24174	0000	44500	Restricted Grants – Federal Flow-through	849,704	1,147,586	
<b>24174</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>849,704</b>	<b>1,147,586</b>	
<b>24174</b>			<b>Total: Carl D Perkins Secondary - Current</b>	<b>849,704</b>	<b>1,147,586</b>	
24176			Carl D Perkins Secondary - Redistribution			
24176	0000	44000	Revenue From Federal Sources			
24176	0000	44500	Restricted Grants – Federal Flow-through	77,505	152,616	
<b>24176</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>77,505</b>	<b>152,616</b>	
<b>24176</b>			<b>Total: Carl D Perkins Secondary - Redistribution</b>	<b>77,505</b>	<b>152,616</b>	
24189			Student Supp Academic Achievement Title IV			
24189	0000	44000	Revenue From Federal Sources			
24189	0000	44500	Restricted Grants – Federal Flow-through	1,950,002	2,325,411	
24189	0000	44504	Federal Flowthrough Prior Year	0	2,023,388	
<b>24189</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>1,950,002</b>	<b>4,348,799</b>	
<b>24189</b>			<b>Total: Student Supp Academic Achievement Title IV</b>	<b>1,950,002</b>	<b>4,348,799</b>	
24190			Title I - Comprehensive Support and Improvement (CSI)			
24190	0000	44000	Revenue From Federal Sources			
24190	0000	44500	Restricted Grants – Federal Flow-through	2,177,121	3,588,015	
<b>24190</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>2,177,121</b>	<b>3,588,015</b>	
<b>24190</b>			<b>Total: Title I - Comprehensive Support and Improvement (CSI)</b>	<b>2,177,121</b>	<b>3,588,015</b>	
24191			Title I - HS Redesign			
24191	0000	44000	Revenue From Federal Sources			
24191	0000	44500	Restricted Grants – Federal Flow-through	51,385	200,000	
<b>24191</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>51,385</b>	<b>200,000</b>	
<b>24191</b>			<b>Total: Title I - HS Redesign</b>	<b>51,385</b>	<b>200,000</b>	
24301			CARES Act			
24301	0000	44000	Revenue From Federal Sources			
24301	0000	44500	Restricted Grants – Federal Flow-through	0	25,981,991	
<b>24301</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>0</b>	<b>25,981,991</b>	
<b>24301</b>			<b>Total: CARES Act</b>	<b>0</b>	<b>25,981,991</b>	
<b>24000</b>			<b>Total: Federal Flow-through Grants</b>	<b>59,296,274</b>	<b>103,357,019</b>	
25000			Federal Direct Grants			
25112			Collaborative Research & Development			
25112	0000	44000	Revenue From Federal Sources			
25112	0000	44301	Other Restricted Grants – Federal Direct	18,423	0	
<b>25112</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>18,423</b>	<b>0</b>	
<b>25112</b>			<b>Total: Collaborative Research &amp; Development</b>	<b>18,423</b>	<b>0</b>	
25129			Title XX Health & Social Services			

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

Albuquerque 2020-2021						
Budget	Name:					
Fund	Function	Object	Description	Estimated Amt	Projected Amt	
25129	0000	44000	Revenue From Federal Sources			
25129	0000	44301	Other Restricted Grants – Federal Direct	523,272	650,000	
<b>25129</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>523,272</b>	<b>650,000</b>	
<b>25129</b>			<b>Total: Title XX Health &amp; Social Services</b>	<b>523,272</b>	<b>650,000</b>	
25131			Johnson O'Malley			
25131	0000	44000	Revenue From Federal Sources			
25131	0000	44301	Other Restricted Grants – Federal Direct	190,635	118,579	
<b>25131</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>190,635</b>	<b>118,579</b>	
<b>25131</b>			<b>Total: Johnson O'Malley</b>	<b>190,635</b>	<b>118,579</b>	
25145			Impact Aid Special Education			
25145	0000	11000	Cash Assets			
25145	0000	11112	Restricted Cash	136,091	153,854	
<b>25145</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>136,091</b>	<b>153,854</b>	
25145	0000	44000	Revenue From Federal Sources			
25145	0000	44301	Other Restricted Grants – Federal Direct	17,763	4,500	
<b>25145</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>17,763</b>	<b>4,500</b>	
<b>25145</b>			<b>Total: Impact Aid Special Education</b>	<b>153,854</b>	<b>158,354</b>	
25147			Impact Aid Indian Education			
25147	0000	11000	Cash Assets			
25147	0000	11112	Restricted Cash	5,241	6,706	
<b>25147</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>5,241</b>	<b>6,706</b>	
25147	0000	44000	Revenue From Federal Sources			
25147	0000	44301	Other Restricted Grants – Federal Direct	1,560	150	
<b>25147</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>1,560</b>	<b>150</b>	
<b>25147</b>			<b>Total: Impact Aid Indian Education</b>	<b>6,801</b>	<b>6,856</b>	
25153			Title XIX MEDICAID 3/21 Years			
25153	0000	11000	Cash Assets			
25153	0000	11112	Restricted Cash	11,780,288	12,519,053	
<b>25153</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>11,780,288</b>	<b>12,519,053</b>	
25153	0000	44000	Revenue From Federal Sources			
25153	0000	44301	Other Restricted Grants – Federal Direct	10,244,367	7,149,150	
<b>25153</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>10,244,367</b>	<b>7,149,150</b>	
<b>25153</b>			<b>Total: Title XIX MEDICAID 3/21 Years</b>	<b>22,024,655</b>	<b>19,668,203</b>	
25180			Magnet Schools Assistance			
25180	0000	44000	Revenue From Federal Sources			
25180	0000	44301	Other Restricted Grants – Federal Direct	1,425,953	1,900,000	
<b>25180</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>1,425,953</b>	<b>1,900,000</b>	
<b>25180</b>			<b>Total: Magnet Schools Assistance</b>	<b>1,425,953</b>	<b>1,900,000</b>	
25184			Indian Ed Formula Grant			
25184	0000	44000	Revenue From Federal Sources			
25184	0000	44301	Other Restricted Grants – Federal Direct	869,332	1,022,874	
<b>25184</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>869,332</b>	<b>1,022,874</b>	
<b>25184</b>			<b>Total: Indian Ed Formula Grant</b>	<b>869,332</b>	<b>1,022,874</b>	
25200			ROTC			
25200	0000	44000	Revenue From Federal Sources			
25200	0000	44301	Other Restricted Grants – Federal Direct	45,203	0	
<b>25200</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>45,203</b>	<b>0</b>	
<b>25200</b>			<b>Total: ROTC</b>	<b>45,203</b>	<b>0</b>	
25222			Ctr Disease Control/Prevention/Tech Asst			
25222	0000	44000	Revenue From Federal Sources			
25222	0000	44301	Other Restricted Grants – Federal Direct	223,543	221,030	
<b>25222</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>223,543</b>	<b>221,030</b>	
<b>25222</b>			<b>Total: Ctr Disease Control/Prevention/Tech Asst</b>	<b>223,543</b>	<b>221,030</b>	
25248			Native American Program			
25248	0000	44000	Revenue From Federal Sources			
25248	0000	44301	Other Restricted Grants – Federal Direct	238,688	239,429	
<b>25248</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>238,688</b>	<b>239,429</b>	
<b>25248</b>			<b>Total: Native American Program</b>	<b>238,688</b>	<b>239,429</b>	
<b>25000</b>			<b>Total: Federal Direct Grants</b>	<b>25,720,359</b>	<b>23,985,325</b>	
26000			Local Grants			

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

Albuquerque 2020-2021					
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
26118			ABEC - Job Mentor		
26118	0000	41000	Revenue From Local Sources		
26118	0000	41921	Instructional - Categorical	201,665	0
<b>26118</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>201,665</b>	<b>0</b>
<b>26118</b>			<b>Total: ABEC - Job Mentor</b>	<b>201,665</b>	<b>0</b>
26161			Corporation for Public Broadcasting		
26161	0000	11000	Cash Assets		
26161	0000	11112	Restricted Cash	210,711	258,578
<b>26161</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>210,711</b>	<b>258,578</b>
26161	0000	41000	Revenue From Local Sources		
26161	0000	41921	Instructional - Categorical	193,441	193,441
<b>26161</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>193,441</b>	<b>193,441</b>
<b>26161</b>			<b>Total: Corporation for Public Broadcasting</b>	<b>404,152</b>	<b>452,019</b>
26166			General Mills Foundation		
26166	0000	11000	Cash Assets		
26166	0000	11112	Restricted Cash	15,799	13,064
<b>26166</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>15,799</b>	<b>13,064</b>
26166	0000	41000	Revenue From Local Sources		
26166	0000	41921	Instructional - Categorical	0	4,999
<b>26166</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>0</b>	<b>4,999</b>
<b>26166</b>			<b>Total: General Mills Foundation</b>	<b>15,799</b>	<b>18,063</b>
26190			APS Foundation		
26190	0000	11000	Cash Assets		
26190	0000	11112	Restricted Cash	257,774	245,679
<b>26190</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>257,774</b>	<b>245,679</b>
26190	0000	41000	Revenue From Local Sources		
26190	0000	41921	Instructional - Categorical	0	6,000
<b>26190</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>0</b>	<b>6,000</b>
<b>26190</b>			<b>Total: APS Foundation</b>	<b>257,774</b>	<b>251,679</b>
26210			APS Homeless Projects		
26210	0000	41000	Revenue From Local Sources		
26210	0000	41921	Instructional - Categorical	29,370	0
<b>26210</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>29,370</b>	<b>0</b>
<b>26210</b>			<b>Total: APS Homeless Projects</b>	<b>29,370</b>	<b>0</b>
26211			Target School Grant		
26211	0000	11000	Cash Assets		
26211	0000	11112	Restricted Cash	1,450	0
<b>26211</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>1,450</b>	<b>0</b>
<b>26211</b>			<b>Total: Target School Grant</b>	<b>1,450</b>	<b>0</b>
<b>26000</b>			<b>Total: Local Grants</b>	<b>910,210</b>	<b>721,761</b>
27000			State Flow-through Grants		
27107			27107 GOB Library		
27107	0000	43000	Revenue From State Sources		
27107	0000	43202	State Flow-through Grants	848,430	0
27107	0000	43204	Prior Year Balances	9,408	340,848
<b>27107</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>857,838</b>	<b>340,848</b>
<b>27107</b>			<b>Total: 27107 GOB Library</b>	<b>857,838</b>	<b>340,848</b>
27109			Instructional Materials – Special Appropriations		
27109	0000	11000	Cash Assets		
27109	0000	11112	Restricted Cash	0	6,380,475
<b>27109</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>0</b>	<b>6,380,475</b>
<b>27109</b>			<b>Total: Instructional Materials – Special Appropriations</b>	<b>0</b>	<b>6,380,475</b>
27121			2018 GOB School Bus Replacements		
27121	0000	43000	Revenue From State Sources		
27121	0000	43202	State Flow-through Grants	3,490,125	91,643
<b>27121</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>3,490,125</b>	<b>91,643</b>
<b>27121</b>			<b>Total: 2018 GOB School Bus Replacements</b>	<b>3,490,125</b>	<b>91,643</b>
27127			Community Schools Implementation Grant		
27127	0000	43000	Revenue From State Sources		
27127	0000	43202	State Flow-through Grants	57,990	600,000

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

Albuquerque 2020-2021						
Budget	Name:					
Fund	Function	Object	Description	Estimated Amt	Projected Amt	
27127	0000	43000	<b>Total: Revenue From State Sources</b>	57,990	600,000	
27127			<b>Total: Community Schools Implementation Grant</b>	57,990	600,000	
27149			PreK Initiative			
27149	0000	43000	Revenue From State Sources			
27149	0000	43202	State Flow-through Grants	6,187,412	8,234,000	
27149	0000	43000	<b>Total: Revenue From State Sources</b>	6,187,412	8,234,000	
27149			<b>Total: PreK Initiative</b>	6,187,412	8,234,000	
27183			NM Grown FVV			
27183	0000	43000	Revenue From State Sources			
27183	0000	43202	State Flow-through Grants	70,987	60,000	
27183	0000	43000	<b>Total: Revenue From State Sources</b>	70,987	60,000	
27183			<b>Total: NM Grown FVV</b>	70,987	60,000	
27000			<b>Total: State Flow-through Grants</b>	10,664,352	15,706,966	
28000			State Direct Grants			
28120			NM Highway Dept (Road)			
28120	0000	11000	Cash Assets			
28120	0000	11112	Restricted Cash	167,001	249,001	
28120	0000	11000	<b>Total: Cash Assets</b>	167,001	249,001	
28120	0000	43000	Revenue From State Sources			
28120	0000	43203	State Direct Grants	82,000	0	
28120	0000	43000	<b>Total: Revenue From State Sources</b>	82,000	0	
28120			<b>Total: NM Highway Dept (Road)</b>	249,001	249,001	
28000			<b>Total: State Direct Grants</b>	249,001	249,001	
29000			Combined State/Local Grants			
29102			Private Dir Grants (Categorical)			
29102	0000	41000	Revenue From Local Sources			
29102	0000	41921	Instructional - Categorical	116,820	350,172	
29102	0000	41000	<b>Total: Revenue From Local Sources</b>	116,820	350,172	
29102			<b>Total: Private Dir Grants (Categorical)</b>	116,820	350,172	
29107			City/County Grants			
29107	0000	41000	Revenue From Local Sources			
29107	0000	41921	Instructional - Categorical	1,179,842	0	
29107	0000	41000	<b>Total: Revenue From Local Sources</b>	1,179,842	0	
29107			<b>Total: City/County Grants</b>	1,179,842	0	
29000			<b>Total: Combined State/Local Grants</b>	1,296,662	350,172	
31100			Bond Building			
31100	0000	11000	Cash Assets			
31100	0000	11111	Unrestricted Cash	64,593,960	52,747,378	
31100	0000	11000	<b>Total: Cash Assets</b>	64,593,960	52,747,378	
31100	0000	41000	Revenue From Local Sources			
31100	0000	41500	Investment Income	1,310,027	611,200	
31100	0000	41000	<b>Total: Revenue From Local Sources</b>	1,310,027	611,200	
31100	0000	45000	Other Financing Sources			
31100	0000	45110	Sale of Bonds	15,000,000	43,000,000	
31100	0000	45000	<b>Total: Other Financing Sources</b>	15,000,000	43,000,000	
31100			<b>Total: Bond Building</b>	80,903,987	96,358,578	
31300			Special Capital Outlay-Local			
31300	0000	11000	Cash Assets			
31300	0000	11111	Unrestricted Cash	20,676,586	17,661,796	
31300	0000	11000	<b>Total: Cash Assets</b>	20,676,586	17,661,796	
31300	0000	41000	Revenue From Local Sources			
31300	0000	41500	Investment Income	301,920	301,920	
31300	0000	41000	<b>Total: Revenue From Local Sources</b>	301,920	301,920	
31300	0000	43000	Revenue From State Sources			
31300	0000	43215	Inter-Governmental Contract Revenue	1,797,461	0	
31300	0000	43000	<b>Total: Revenue From State Sources</b>	1,797,461	0	
31300	0000	46000	Other Items			
31300	0000	46100	Access Board (e-Rate)	2,190,752	0	
31300	0000	46000	<b>Total: Other Items</b>	2,190,752	0	
31300			<b>Total: Special Capital Outlay-Local</b>	24,966,719	17,963,716	

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

Budget			Name:	Albuquerque 2020-2021	
Fund	Function	Object	Description	Estimated Amt	Projected Amt
31400			Special Capital Outlay-State		
31400	0000	43000	Revenue From State Sources		
31400	0000	43202	State Flow-through Grants	15,907,435	9,641,116
31400	0000	43204	Prior Year Balances	594,364	3,335,724
<b>31400</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>16,501,799</b>	<b>12,976,840</b>
<b>31400</b>			<b>Total: Special Capital Outlay-State</b>	<b>16,501,799</b>	<b>12,976,840</b>
31600			Capital Improvements HB-33		
31600	0000	11000	Cash Assets		
31600	0000	11111	Unrestricted Cash	81,635,325	80,972,718
<b>31600</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>81,635,325</b>	<b>80,972,718</b>
31600	0000	41000	Revenue From Local Sources		
31600	0000	41110	Ad Valorem Taxes – School District	54,261,740	57,409,004
31600	0000	41500	Investment Income	1,129,457	1,129,457
<b>31600</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>55,391,197</b>	<b>58,538,461</b>
<b>31600</b>			<b>Total: Capital Improvements HB-33</b>	<b>137,026,522</b>	<b>139,511,179</b>
31701			Capital Improvements SB-9 Local		
31701	0000	11000	Cash Assets		
31701	0000	11111	Unrestricted Cash	47,309,406	47,202,997
<b>31701</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>47,309,406</b>	<b>47,202,997</b>
31701	0000	41000	Revenue From Local Sources		
31701	0000	41110	Ad Valorem Taxes – School District	27,280,770	28,919,234
31701	0000	41500	Investment Income	627,010	0
<b>31701</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>27,907,780</b>	<b>28,919,234</b>
<b>31701</b>			<b>Total: Capital Improvements SB-9 Local</b>	<b>75,217,186</b>	<b>76,122,231</b>
31703			SB-9 State Match Cash		
31703	0000	11000	Cash Assets		
31703	0000	11112	Restricted Cash	0	2,010,405
<b>31703</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>0</b>	<b>2,010,405</b>
31703	0000	43000	Revenue From State Sources		
31703	0000	43202	State Flow-through Grants	2,010,405	0
<b>31703</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>2,010,405</b>	<b>0</b>
<b>31703</b>			<b>Total: SB-9 State Match Cash</b>	<b>2,010,405</b>	<b>2,010,405</b>
31900			Ed. Technology Equipment Act		
31900	0000	11000	Cash Assets		
31900	0000	11111	Unrestricted Cash	7,744,389	1,581,974
<b>31900</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>7,744,389</b>	<b>1,581,974</b>
31900	0000	41000	Revenue From Local Sources		
31900	0000	41500	Investment Income	101,534	101,200
<b>31900</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>101,534</b>	<b>101,200</b>
<b>31900</b>			<b>Total: Ed. Technology Equipment Act</b>	<b>7,845,923</b>	<b>1,683,174</b>
41000			Debt Services		
41000	0000	11000	Cash Assets		
41000	0000	11112	Restricted Cash	88,929,367	68,239,673
<b>41000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>88,929,367</b>	<b>68,239,673</b>
41000	0000	41000	Revenue From Local Sources		
41000	0000	41110	Ad Valorem Taxes – School District	69,898,415	72,866,193
41000	0000	41500	Investment Income	982,554	0
<b>41000</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>70,880,969</b>	<b>72,866,193</b>
41000	0000	44000	Revenue From Federal Sources		
41000	0000	44105	IRS Interest Reimbursement	1,796,920	0
<b>41000</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>1,796,920</b>	<b>0</b>
<b>41000</b>			<b>Total: Debt Services</b>	<b>161,607,256</b>	<b>141,105,866</b>
43000			Total Ed. Tech. Debt Services Sub-Fund		
43000	0000	11000	Cash Assets		
43000	0000	11112	Restricted Cash	6,779,568	3,100,273
<b>43000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>6,779,568</b>	<b>3,100,273</b>
43000	0000	41000	Revenue From Local Sources		
43000	0000	41110	Ad Valorem Taxes – School District	2,875,418	4,023,750
43000	0000	41500	Investment Income	23,728	0
<b>43000</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>2,899,146</b>	<b>4,023,750</b>



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

Budget		Name: Albuquerque 2020-2021			
Fund	Function	Object	Description	Estimated Amt	Projected Amt
43000			Total: Total Ed. Tech. Debt Services Sub-Fund	9,678,714	7,124,023
			Total: Revenue	1,499,566,700	1,560,326,439

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

**Budget Name: Alamogordo 2020-2021**

FD	FN	OBJ	JOB Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
			Expenditure				
			Operational				
			Instruction				
11000							
11000	1000						
11000	1000	51100	1411 Salaries Expense: Teachers-Grades 1-12	12,915,474	247.46	13,144,753	247.46
11000	1000	51100	1412 Salaries Expense: Teachers- Special Education	2,397,838	45.40	2,363,842	45.40
11000	1000	51100	1413 Salaries Expense: Teachers-Early Childhood Ed	1,354,107	26.00	1,309,461	26.00
11000	1000	51100	1415 Salaries Expense: Teachers-Vocational and Technical	252,240	6.05	278,471	6.05
11000	1000	51100	1416 Salaries Expense: Teachers-Other Instruction	595,171	11.05	646,467	11.05
11000	1000	51100	1422 Salaries Expense: Teachers- Special Education- Gifted	361,723	7.44	417,930	7.44
11000	1000	51100	1610 Salaries Expense: Substitutes Professional Development	11,941	0.00	0	0.00
11000	1000	51100	1611 Salaries Expense: Substitutes-Sick Leave	662,482	0.00	500,000	0.00
11000	1000	51100	1612 Salaries Expense: Substitutes-Other Leave	160,367	0.00	1,623	0.00
11000	1000	51100	1613 Salaries Expense: Separation Pay	8,631	0.00	0	0.00
11000	1000	51100	1618 Salaries Expense: Athletics Salaries	51,333	1.00	53,387	1.00
11000	1000	51100	1622 Salaries Expense: Bus Drivers	38,233	2.25	73,329	2.00
11000	1000	51100	1711 Salaries Expense: Instructional Assistants-Grades 1-12	174,949	14.50	244,698	14.50
11000	1000	51100	1712 Salaries Expense: Instructional Assistants-Special Education	536,984	6.89	125,916	6.89
11000	1000	51100	1713 Salaries Expense: Instructional Assistants-Early Childhood Education	366,315	21.57	362,732	21.57
11000	1000	51200	1416 Overtime Expense: Teachers-Other Instruction	4,066	0.00	6,250	0.00
11000	1000	51200	1622 Overtime Expense: Bus Drivers	10,147	0.00	18,000	0.00
11000	1000	51200	1711 Overtime Expense: Instructional Assistants-Grades 1-12	7,468	0.00	6,141	0.00
11000	1000	51200	1712 Overtime Expense: Instructional Assistants-Special Education	651	0.00	2,000	0.00
11000	1000	51300	1411 Additional Compensation: Teachers-Grades 1-12	43,096	0.00	43,770	0.00
11000	1000	51300	1412 Additional Compensation: Teachers- Special Education	2,898	0.00	1,299	0.00
11000	1000	51300	1413 Additional Compensation: Teachers-Early Childhood Ed	0	0.00	350	0.00
11000	1000	51300	1415 Additional Compensation: Teachers-Vocational and Technical	2,875	0.00	3,000	0.00
11000	1000	51300	1416 Additional Compensation: Teachers-Other Instruction	3,920	0.00	14,420	0.00
11000	1000	51300	1618 Additional Compensation: Athletics Salaries	286,400	0.00	276,900	0.00
11000	1000	51300	1621 Additional Compensation: Summer School/After School	15,788	0.00	28,000	0.00
11000	1000	51300	1622 Additional Compensation: Bus Drivers	17,463	0.00	21,777	0.00
11000	1000	51300	1624 Additional Compensation: Activities Salary	65,026	0.00	62,800	0.00
11000	1000	51300	1712 Additional Compensation: Instructional Assistants-Special Education	1,705	0.00	5,600	0.00
11000	1000	52111	0000 Educational Retirement	2,734,449	0.00	2,664,711	0.00
11000	1000	52112	0000 ERA - Retiree Health	386,592	0.00	390,465	0.00
11000	1000	52210	0000 FICA Payments	1,141,356	0.00	1,241,005	0.00
11000	1000	52220	0000 Medicare Payments	266,944	0.00	290,421	0.00
11000	1000	52311	0000 Health and Medical Premiums	1,794,773	0.00	1,966,541	0.00
11000	1000	52312	0000 Life	11,678	0.00	22,322	0.00
11000	1000	52313	0000 Dental	106,623	0.00	105,645	0.00
11000	1000	52314	0000 Vision	19,435	0.00	19,065	0.00
11000	1000	52315	0000 Disability	9,190	0.00	9,753	0.00
11000	1000	52500	0000 Unemployment Compensation	18,739	0.00	0	0.00
11000	1000	52710	0000 Workers Compensation Premium	379,680	0.00	359,078	0.00
11000	1000	52720	0000 Workers Compensation Employer's Fee	4,599	0.00	3,908	0.00
11000	1000	53330	0000 Professional Development	51,460	0.00	47,351	0.00
11000	1000	53711	0000 Other Charges	124,867	0.00	106,426	0.00
11000	1000	53760	0000 Tuition For Concurrent Enrollment	1,995	0.00	0	0.00
11000	1000	53762	0000 Tuition To Other School Districts Outside the State	34,064	0.00	0	0.00
11000	1000	54311	0000 Maintenance & Repair - Furniture/Fixtures/Equipment	6,096	0.00	3,800	0.00
11000	1000	54620	0000 Rental - Equipment and Vehicles	1,128	0.00	1,100	0.00
11000	1000	55813	0000 Employee Travel - Non-Teachers	300	0.00	0	0.00
11000	1000	55817	0000 Student Travel	47,724	0.00	128,351	0.00
11000	1000	55819	0000 Employee Travel - Teachers	300	0.00	500	0.00
11000	1000	56112	0000 Other Textbooks	9,110	0.00	494,760	0.00
11000	1000	56113	0000 Software	163,920	0.00	194,239	0.00
11000	1000	56118	0000 General Supplies and Materials	176,086	0.00	191,425	0.00
11000	1000	57331	0000 Fixed Assets (more than \$5,000)	0	0.00	388,261	0.00
11000	1000	57332	0000 Supply Assets (\$5,000 or less)	562,630	0.00	5,723,264	0.00

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

**Budget Name: Alamogordo 2020-2021**

FD	FN	OBJ	JOB Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
<b>11000</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>28,403,029</b>	<b>389.61</b>	<b>34,365,307</b>	<b>389.36</b>
11000	2000		Support Services				
11000	2100		Support Services-Students				
11000	2100	51100	1211 Salaries Expense: Coordinator/Subject Matter Specialist	65,965	2.00	54,430	1.00
11000	2100	51100	1214 Salaries Expense: Guidance Counselors/Social Workers	843,131	13.63	845,215	13.63
11000	2100	51100	1215 Salaries Expense: Registered Nurses	692,594	12.05	717,551	12.05
11000	2100	51100	1216 Salaries Expense: Health Assistants	99,232	6.00	96,717	6.00
11000	2100	51100	1217 Salaries Expense: Secretarial/Clerical/Technical Assistants	123,746	5.50	145,982	5.50
11000	2100	51100	1218 Salaries Expense: School/Student Support	91,695	2.00	95,364	2.00
11000	2100	51100	1311 Salaries Expense: Diagnosticians	177,982	2.65	186,842	2.65
11000	2100	51100	1312 Salaries Expense: Speech Therapists	193,550	3.52	226,417	3.52
11000	2100	51100	1313 Salaries Expense: Occupational Therapists	62,659	1.05	65,166	1.05
11000	2100	51100	1315 Salaries Expense: Psychologists/Counselors	134,497	2.00	161,200	2.00
11000	2100	51100	1316 Salaries Expense: Audiologists	7,656	0.10	1,656	0.10
11000	2100	51100	1318 Salaries Expense: Specialists	152,292	3.00	182,518	3.00
11000	2100	51100	1319 Salaries Expense: Special Ed Assistants (Non-Instructional)	152,850	3.00	158,965	3.00
11000	2100	51100	1611 Salaries Expense: Substitutes-Sick Leave	13,463	0.00	81,159	0.00
11000	2100	51100	1612 Salaries Expense: Substitutes-Other Leave	52,969	0.00	0	0.00
11000	2100	51100	1613 Salaries Expense: Separation Pay	1,443	0.00	0	0.00
11000	2100	51200	1216 Overtime Expense: Health Assistants	652	0.00	800	0.00
11000	2100	51200	1217 Overtime Expense: Secretarial/Clerical/Technical Assistants	6,140	0.00	4,636	0.00
11000	2100	51200	1319 Overtime Expense: Special Ed Assistants (Non-Instructional)	1,170	0.00	1,600	0.00
11000	2100	51300	1214 Additional Compensation: Guidance Counselors/Social Workers	0	0.00	1,261	0.00
11000	2100	51300	1215 Additional Compensation: Registered Nurses	760	0.00	0	0.00
11000	2100	51300	1216 Additional Compensation: Health Assistants	1,446	0.00	0	0.00
11000	2100	51300	1217 Additional Compensation: Secretarial/Clerical/Technical Assistants	0	0.00	975	0.00
11000	2100	51300	1314 Additional Compensation: Physical/Recreational Therapists	5,000	0.00	0	0.00
11000	2100	52111	0000 Educational Retirement	407,030	0.00	409,454	0.00
11000	2100	52112	0000 ERA - Retiree Health	57,760	0.00	58,984	0.00
11000	2100	52210	0000 FICA Payments	168,047	0.00	187,799	0.00
11000	2100	52220	0000 Medicare Payments	39,307	0.00	43,955	0.00
11000	2100	52311	0000 Health and Medical Premiums	314,294	0.00	308,999	0.00
11000	2100	52312	0000 Life	1,603	0.00	3,135	0.00
11000	2100	52313	0000 Dental	19,451	0.00	17,501	0.00
11000	2100	52314	0000 Vision	3,393	0.00	2,963	0.00
11000	2100	52315	0000 Disability	1,828	0.00	1,909	0.00
11000	2100	52500	0000 Unemployment Compensation	1,666	0.00	0	0.00
11000	2100	52710	0000 Workers Compensation Premium	53,309	0.00	55,465	0.00
11000	2100	52720	0000 Workers Compensation Employer's Fee	536	0.00	551	0.00
11000	2100	53212	0000 Speech Therapists - Contracted	1,000,000	0.00	1,000,000	0.00
11000	2100	53214	0000 Therapists - Contracted	9,750	0.00	120,000	0.00
11000	2100	53330	0000 Professional Development	8,176	0.00	10,000	0.00
11000	2100	53711	0000 Other Charges	13,435	0.00	1,500	0.00
11000	2100	54311	0000 Maintenance & Repair - Furniture/Fixtures/Equipment	0	0.00	200	0.00
11000	2100	55813	0000 Employee Travel - Non-Teachers	316	0.00	550	0.00
11000	2100	56113	0000 Software	53,955	0.00	28,155	0.00
11000	2100	56118	0000 General Supplies and Materials	23,979	0.00	28,863	0.00
11000	2100	57332	0000 Supply Assets (\$5,000 or less)	954	0.00	2,000	0.00
<b>11000</b>	<b>2100</b>		<b>Total: Support Services-Students</b>	<b>5,059,681</b>	<b>56.50</b>	<b>5,310,437</b>	<b>55.50</b>
11000	2200		Support Services-Instruction				
11000	2200	51100	1211 Salaries Expense: Coordinator/Subject Matter Specialist	41,086	1.80	103,452	1.80
11000	2200	51100	1212 Salaries Expense: Library/Media Specialists	187,735	3.65	148,138	3.65
11000	2200	51100	1213 Salaries Expense: Library/Media Assistants	128,106	7.00	160,162	7.00
11000	2200	51100	1217 Salaries Expense: Secretarial/Clerical/Technical Assistants	93,072	2.70	102,885	2.70
11000	2200	51100	1611 Salaries Expense: Substitutes-Sick Leave	257	0.00	0	0.00
11000	2200	51100	1612 Salaries Expense: Substitutes-Other Leave	117	0.00	0	0.00
11000	2200	51200	1213 Overtime Expense: Library/Media Assistants	1,933	0.00	1,800	0.00
11000	2200	51200	1217 Overtime Expense: Secretarial/Clerical/Technical Assistants	1,421	0.00	1,123	0.00

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

**Budget Name: Alamogordo 2020-2021**

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2200	51300	1211	Additional Compensation: Coordinator/Subject Matter Specialist	0	0.00	1,300	0.00
11000	2200	52111	0000	Educational Retirement	64,143	0.00	66,738	0.00
11000	2200	52112	0000	ERA - Retiree Health	9,068	0.00	10,383	0.00
11000	2200	52210	0000	FICA Payments	25,152	0.00	32,180	0.00
11000	2200	52220	0000	Medicare Payments	5,884	0.00	7,531	0.00
11000	2200	52311	0000	Health and Medical Premiums	87,392	0.00	97,259	0.00
11000	2200	52312	0000	Life	391	0.00	861	0.00
11000	2200	52313	0000	Dental	5,218	0.00	5,427	0.00
11000	2200	52314	0000	Vision	813	0.00	808	0.00
11000	2200	52315	0000	Disability	404	0.00	362	0.00
11000	2200	52500	0000	Unemployment Compensation	291	0.00	0	0.00
11000	2200	52710	0000	Workers Compensation Premium	6,790	0.00	9,716	0.00
11000	2200	52720	0000	Workers Compensation Employer's Fee	128	0.00	151	0.00
11000	2200	53330	0000	Professional Development	862	0.00	4,972	0.00
11000	2200	53711	0000	Other Charges	0	0.00	118	0.00
11000	2200	56113	0000	Software	195,900	0.00	154,000	0.00
11000	2200	56114	0000	Library And Audio-Visual	422	0.00	2,950	0.00
11000	2200	56118	0000	General Supplies and Materials	1,119	0.00	50,910	0.00
11000	2200	57332	0000	Supply Assets (\$5,000 or less)	396	0.00	0	0.00
<b>11000</b>	<b>2200</b>			<b>Total: Support Services-Instruction</b>	<b>858,100</b>	<b>15.15</b>	<b>963,226</b>	<b>15.15</b>
11000	2300			Support Services-General Administration				
11000	2300	51100	1111	Salaries Expense: Superintendent	146,656	1.00	159,120	1.00
11000	2300	51100	1113	Salaries Expense: Administrative Associates	372,866	4.00	382,876	4.00
11000	2300	51100	1114	Salaries Expense: Administrative Assistants	305,801	3.20	255,347	3.20
11000	2300	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	205,343	5.00	225,473	5.00
11000	2300	51100	1611	Salaries Expense: Substitutes-Sick Leave	60	0.00	48,000	0.00
11000	2300	51100	1613	Salaries Expense: Separation Pay	1,036	0.00	0	0.00
11000	2300	51200	1217	Overtime Expense: Secretarial/Clerical/Technical Assistants	718	0.00	400	0.00
11000	2300	51300	1111	Additional Compensation: Superintendent	4,800	0.00	4,800	0.00
11000	2300	51300	1113	Additional Compensation: Administrative Associates	3,954	0.00	0	0.00
11000	2300	51300	1114	Additional Compensation: Administrative Assistants	7,460	0.00	7,442	0.00
11000	2300	51300	1217	Additional Compensation: Secretarial/Clerical/Technical Assistants	2,500	0.00	0	0.00
11000	2300	52111	0000	Educational Retirement	146,472	0.00	129,261	0.00
11000	2300	52112	0000	ERA - Retiree Health	20,714	0.00	20,715	0.00
11000	2300	52210	0000	FICA Payments	60,781	0.00	67,182	0.00
11000	2300	52220	0000	Medicare Payments	14,217	0.00	15,719	0.00
11000	2300	52311	0000	Health and Medical Premiums	108,573	0.00	107,361	0.00
11000	2300	52312	0000	Life	379	0.00	754	0.00
11000	2300	52313	0000	Dental	6,017	0.00	5,391	0.00
11000	2300	52314	0000	Vision	1,086	0.00	994	0.00
11000	2300	52315	0000	Disability	781	0.00	799	0.00
11000	2300	52500	0000	Unemployment Compensation	411	0.00	0	0.00
11000	2300	52710	0000	Workers Compensation Premium	18,165	0.00	19,305	0.00
11000	2300	52720	0000	Workers Compensation Employer's Fee	132	0.00	133	0.00
11000	2300	53330	0000	Professional Development	18,640	0.00	39,308	0.00
11000	2300	53411	0000	Auditing	63,647	0.00	63,720	0.00
11000	2300	53412	0000	Bond/Board Elections	45,551	0.00	0	0.00
11000	2300	53413	0000	Legal	129,769	0.00	130,000	0.00
11000	2300	53414	0000	Other Services	4,934	0.00	0	0.00
11000	2300	53711	0000	Other Charges	28,249	0.00	63,620	0.00
11000	2300	53712	0000	County Tax Collection Costs	2,168	0.00	3,200	0.00
11000	2300	55400	0000	Advertising	3,413	0.00	5,500	0.00
11000	2300	55811	0000	Board Travel	42	0.00	300	0.00
11000	2300	55812	0000	Board Training	10,215	0.00	21,120	0.00
11000	2300	55813	0000	Employee Travel - Non-Teachers	1,337	0.00	2,250	0.00
11000	2300	56115	0000	Board Expenses	2,244	0.00	1,700	0.00
11000	2300	56118	0000	General Supplies and Materials	23,270	0.00	19,075	0.00
11000	2300	57332	0000	Supply Assets (\$5,000 or less)	8,185	0.00	16,485	0.00

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

Budget Name: Alamogordo 2020-2021				Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB Description				
<b>11000</b>	<b>2300</b>		<b>Total: Support Services-General Administration</b>	<b>1,770,586</b>	<b>13.20</b>	<b>1,817,350</b>	<b>13.20</b>
11000	2400		Support Services-School Administration				
11000	2400	51100	1112 Salaries Expense: Principals	1,625,067	21.00	1,700,827	21.00
11000	2400	51100	1217 Salaries Expense: Secretarial/Clerical/Technical Assistants	609,321	26.78	663,384	26.78
11000	2400	51100	1611 Salaries Expense: Substitutes-Sick Leave	1,049	0.00	36,000	0.00
11000	2400	51100	1612 Salaries Expense: Substitutes-Other Leave	63	0.00	0	0.00
11000	2400	51200	1217 Overtime Expense: Secretarial/Clerical/Technical Assistants	25,097	0.00	21,390	0.00
11000	2400	51300	1112 Additional Compensation: Principals	5,022	0.00	10,000	0.00
11000	2400	51300	1217 Additional Compensation: Secretarial/Clerical/Technical Assistants	16,055	0.00	2,200	0.00
11000	2400	52111	0000 Educational Retirement	322,587	0.00	326,404	0.00
11000	2400	52112	0000 ERA - Retiree Health	45,603	0.00	47,979	0.00
11000	2400	52210	0000 FICA Payments	135,089	0.00	150,924	0.00
11000	2400	52220	0000 Medicare Payments	31,595	0.00	35,314	0.00
11000	2400	52311	0000 Health and Medical Premiums	185,620	0.00	206,664	0.00
11000	2400	52312	0000 Life	1,332	0.00	2,721	0.00
11000	2400	52313	0000 Dental	13,791	0.00	14,237	0.00
11000	2400	52314	0000 Vision	2,343	0.00	2,344	0.00
11000	2400	52315	0000 Disability	900	0.00	948	0.00
11000	2400	52500	0000 Unemployment Compensation	1,153	0.00	0	0.00
11000	2400	52710	0000 Workers Compensation Premium	38,595	0.00	44,632	0.00
11000	2400	52720	0000 Workers Compensation Employer's Fee	429	0.00	477	0.00
11000	2400	53330	0000 Professional Development	864	0.00	5,100	0.00
11000	2400	53711	0000 Other Charges	280	0.00	200	0.00
11000	2400	55813	0000 Employee Travel - Non-Teachers	757	0.00	750	0.00
11000	2400	56113	0000 Software	30	0.00	43,600	0.00
11000	2400	56118	0000 General Supplies and Materials	6,508	0.00	25,182	0.00
11000	2400	57332	0000 Supply Assets (\$5,000 or less)	3,290	0.00	870	0.00
<b>11000</b>	<b>2400</b>		<b>Total: Support Services-School Administration</b>	<b>3,072,440</b>	<b>47.78</b>	<b>3,342,147</b>	<b>47.78</b>
11000	2500		Central Services				
11000	2500	51100	1113 Salaries Expense: Administrative Associates	101,668	1.00	105,735	1.00
11000	2500	51100	1114 Salaries Expense: Administrative Assistants	176,401	3.00	181,952	3.00
11000	2500	51100	1217 Salaries Expense: Secretarial/Clerical/Technical Assistants	469,724	15.00	507,191	15.00
11000	2500	51100	1220 Salaries Expense: Business Office Support	157,164	3.00	148,335	3.00
11000	2500	51100	1511 Salaries Expense: Data Processing	51,333	1.00	53,387	1.00
11000	2500	51100	1611 Salaries Expense: Substitutes-Sick Leave	0	0.00	80,000	0.00
11000	2500	51100	1612 Salaries Expense: Substitutes-Other Leave	4,153	0.00	0	0.00
11000	2500	51100	1613 Salaries Expense: Separation Pay	3,323	0.00	0	0.00
11000	2500	51100	1616 Salaries Expense: Warehouse/Delivery	75,553	3.00	82,412	3.00
11000	2500	51200	1217 Overtime Expense: Secretarial/Clerical/Technical Assistants	30,597	0.00	17,176	0.00
11000	2500	51200	1220 Overtime Expense: Business Office Support	418	0.00	5,500	0.00
11000	2500	51200	1616 Overtime Expense: Warehouse/Delivery	1,907	0.00	1,200	0.00
11000	2500	51300	1113 Additional Compensation: Administrative Associates	7,000	0.00	4,500	0.00
11000	2500	51300	1114 Additional Compensation: Administrative Assistants	0	0.00	3,500	0.00
11000	2500	51300	1217 Additional Compensation: Secretarial/Clerical/Technical Assistants	27,992	0.00	11,500	0.00
11000	2500	51300	1220 Additional Compensation: Business Office Support	750	0.00	9,659	0.00
11000	2500	51300	1511 Additional Compensation: Data Processing	0	0.00	6,000	0.00
11000	2500	52111	0000 Educational Retirement	154,672	0.00	146,973	0.00
11000	2500	52112	0000 ERA - Retiree Health	21,871	0.00	22,773	0.00
11000	2500	52210	0000 FICA Payments	64,284	0.00	75,528	0.00
11000	2500	52220	0000 Medicare Payments	15,038	0.00	17,682	0.00
11000	2500	52311	0000 Health and Medical Premiums	133,033	0.00	170,815	0.00
11000	2500	52312	0000 Life	733	0.00	1,482	0.00
11000	2500	52313	0000 Dental	7,228	0.00	8,408	0.00
11000	2500	52314	0000 Vision	1,579	0.00	1,715	0.00
11000	2500	52315	0000 Disability	645	0.00	531	0.00
11000	2500	52500	0000 Unemployment Compensation	784	0.00	0	0.00
11000	2500	52710	0000 Workers Compensation Premium	19,832	0.00	20,375	0.00
11000	2500	52720	0000 Workers Compensation Employer's Fee	242	0.00	260	0.00

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

Budget Name: Alamogordo 2020-2021					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
11000	2500	53330	0000	Professional Development	40,074	0.00	37,900	0.00
11000	2500	53414	0000	Other Services	54,153	0.00	889,270	0.00
11000	2500	53711	0000	Other Charges	777,276	0.00	26,060	0.00
11000	2500	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	25,396	0.00	72,233	0.00
11000	2500	54620	0000	Rental - Equipment and Vehicles	1,810	0.00	1,600	0.00
11000	2500	55400	0000	Advertising	11,894	0.00	8,556	0.00
11000	2500	55813	0000	Employee Travel - Non-Teachers	4,821	0.00	11,209	0.00
11000	2500	55915	0000	Other Contract Services	9,583	0.00	0	0.00
11000	2500	56113	0000	Software	246,486	0.00	271,312	0.00
11000	2500	56118	0000	General Supplies and Materials	270,222	0.00	342,953	0.00
11000	2500	57332	0000	Supply Assets (\$5,000 or less)	13,723	0.00	2,300	0.00
<b>11000</b>	<b>2500</b>			<b>Total: Central Services</b>	<b>2,983,362</b>	<b>26.00</b>	<b>3,347,982</b>	<b>26.00</b>
11000	2600			Operation & Maintenance of Plant				
11000	2600	51100	1114	Salaries Expense: Administrative Assistants	54,895	1.00	58,587	1.00
11000	2600	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	46,608	1.00	29,593	1.00
11000	2600	51100	1611	Salaries Expense: Substitutes-Sick Leave	14,571	0.00	50,000	0.00
11000	2600	51100	1612	Salaries Expense: Substitutes-Other Leave	108	0.00	0	0.00
11000	2600	51100	1613	Salaries Expense: Separation Pay	5,813	0.00	0	0.00
11000	2600	51100	1614	Salaries Expense: Maintenance	648,967	15.00	629,367	15.00
11000	2600	51100	1615	Salaries Expense: Custodial	990,218	45.00	1,074,810	45.00
11000	2600	51100	1623	Salaries Expense: Crosswalk Guards	253,066	12.00	287,978	12.00
11000	2600	51200	1217	Overtime Expense: Secretarial/Clerical/Technical Assistants	384	0.00	1,800	0.00
11000	2600	51200	1614	Overtime Expense: Maintenance	25,626	0.00	19,523	0.00
11000	2600	51200	1615	Overtime Expense: Custodial	34,227	0.00	33,926	0.00
11000	2600	51200	1623	Overtime Expense: Crosswalk Guards	15,398	0.00	6,200	0.00
11000	2600	51300	1113	Additional Compensation: Administrative Associates	0	0.00	4,800	0.00
11000	2600	51300	1217	Additional Compensation: Secretarial/Clerical/Technical Assistants	0	0.00	4,000	0.00
11000	2600	51300	1219	Additional Compensation: Duty Personnel	10,175	0.00	10,690	0.00
11000	2600	51300	1614	Additional Compensation: Maintenance	20,594	0.00	1,052	0.00
11000	2600	51300	1615	Additional Compensation: Custodial	10,723	0.00	620	0.00
11000	2600	51300	1623	Additional Compensation: Crosswalk Guards	31,725	0.00	20,453	0.00
11000	2600	52111	0000	Educational Retirement	299,366	0.00	314,651	0.00
11000	2600	52112	0000	ERA - Retiree Health	42,325	0.00	43,700	0.00
11000	2600	52210	0000	FICA Payments	123,487	0.00	138,510	0.00
11000	2600	52220	0000	Medicare Payments	28,882	0.00	32,428	0.00
11000	2600	52311	0000	Health and Medical Premiums	315,863	0.00	351,780	0.00
11000	2600	52312	0000	Life	2,085	0.00	4,275	0.00
11000	2600	52313	0000	Dental	15,592	0.00	16,762	0.00
11000	2600	52314	0000	Vision	3,199	0.00	3,257	0.00
11000	2600	52315	0000	Disability	1,218	0.00	1,193	0.00
11000	2600	52500	0000	Unemployment Compensation	1,269	0.00	0	0.00
11000	2600	52710	0000	Workers Compensation Premium	35,308	0.00	39,295	0.00
11000	2600	52720	0000	Workers Compensation Employer's Fee	710	0.00	750	0.00
11000	2600	53330	0000	Professional Development	3,841	0.00	36,700	0.00
11000	2600	53711	0000	Other Charges	24,859	0.00	11,370	0.00
11000	2600	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	310,199	0.00	293,412	0.00
11000	2600	54312	0000	Maintenance & Repair - Buildings and Grounds	57,315	0.00	56,750	0.00
11000	2600	54411	0000	Electricity	1,278,106	0.00	1,278,105	0.00
11000	2600	54412	0000	Natural Gas (Buildings)	141,508	0.00	141,507	0.00
11000	2600	54413	0000	Propane/Butane (Buildings)	12,838	0.00	12,850	0.00
11000	2600	54415	0000	Water/Sewage	346,341	0.00	350,000	0.00
11000	2600	54416	0000	Communication Services	282,840	0.00	295,821	0.00
11000	2600	54620	0000	Rental - Equipment and Vehicles	1,300	0.00	2,000	0.00
11000	2600	55200	0000	Property/Liability Insurance	1,188,824	0.00	1,160,013	0.00
11000	2600	55813	0000	Employee Travel - Non-Teachers	683	0.00	5,100	0.00
11000	2600	55915	0000	Other Contract Services	120,157	0.00	357,930	0.00
11000	2600	56113	0000	Software	27,720	0.00	27,720	0.00
11000	2600	56118	0000	General Supplies and Materials	39,239	0.00	75,256	0.00

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

Budget Name: Alamogordo 2020-2021					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
11000	2600	56211	0000	Gasoline	70,000	0.00	80,000	0.00
11000	2600	57332	0000	Supply Assets (\$5,000 or less)	16,567	0.00	7,750	0.00
<b>11000</b>	<b>2600</b>			<b>Total: Operation &amp; Maintenance of Plant</b>	<b>6,954,739</b>	<b>74.00</b>	<b>7,372,284</b>	<b>74.00</b>
11000	2700			Student Transportation				
11000	2700	51100	1613	Salaries Expense: Separation Pay	213	0.00	0	0.00
11000	2700	52210	0000	FICA Payments	14	0.00	0	0.00
11000	2700	52220	0000	Medicare Payments	4	0.00	0	0.00
11000	2700	52720	0000	Workers Compensation Employer's Fee	1	0.00	0	0.00
<b>11000</b>	<b>2700</b>			<b>Total: Student Transportation</b>	<b>232</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
11000	2900			Other Support Services				
11000	2900	58211	0000	Tax Liability/Penalty	232	0.00	0	0.00
11000	2900	58218	0000	75% June Credit	0	0.00	24,931	0.00
<b>11000</b>	<b>2900</b>			<b>Total: Other Support Services</b>	<b>232</b>	<b>0.00</b>	<b>24,931</b>	<b>0.00</b>
<b>11000</b>	<b>2000</b>			<b>Total: Support Services</b>	<b>20,699,372</b>	<b>232.63</b>	<b>22,178,357</b>	<b>231.63</b>
11000	3000			Operation of Non-Instructional Services				
11000	3100			Food Services Operations				
11000	3100	51100	1613	Salaries Expense: Separation Pay	1,500	0.00	0	0.00
11000	3100	51300	1217	Additional Compensation: Secretarial/Clerical/Technical Assistants	269	0.00	0	0.00
11000	3100	51300	1617	Additional Compensation: Food Service	83,629	0.00	0	0.00
11000	3100	52111	0000	Educational Retirement	10,789	0.00	0	0.00
11000	3100	52112	0000	ERA - Retiree Health	1,526	0.00	0	0.00
11000	3100	52210	0000	FICA Payments	5,184	0.00	0	0.00
11000	3100	52220	0000	Medicare Payments	1,213	0.00	0	0.00
11000	3100	52311	0000	Health and Medical Premiums	5,743	0.00	0	0.00
11000	3100	52312	0000	Life	53	0.00	0	0.00
11000	3100	52313	0000	Dental	361	0.00	0	0.00
11000	3100	52314	0000	Vision	77	0.00	0	0.00
11000	3100	52315	0000	Disability	20	0.00	0	0.00
11000	3100	56118	0000	General Supplies and Materials	26	0.00	0	0.00
<b>11000</b>	<b>3100</b>			<b>Total: Food Services Operations</b>	<b>110,390</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>11000</b>	<b>3000</b>			<b>Total: Operation of Non-Instructional Services</b>	<b>110,390</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>11000</b>				<b>Total: Operational</b>	<b>49,212,791</b>	<b>622.24</b>	<b>56,543,664</b>	<b>620.99</b>
13000				Pupil Transportation				
13000	2000			Support Services				
13000	2700			Student Transportation				
13000	2700	51100	1114	Salaries Expense: Administrative Assistants	63,462	1.00	68,640	1.00
13000	2700	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	10,995	1.00	20,582	1.00
13000	2700	51100	1319	Salaries Expense: Special Ed Assistants (Non-Instructional)	256,157	16.50	289,967	16.50
13000	2700	51100	1612	Salaries Expense: Substitutes-Other Leave	2,083	0.00	0	0.00
13000	2700	51100	1622	Salaries Expense: Bus Drivers	343,815	17.50	365,727	17.50
13000	2700	51200	1217	Overtime Expense: Secretarial/Clerical/Technical Assistants	5,301	0.00	0	0.00
13000	2700	51200	1319	Overtime Expense: Special Ed Assistants (Non-Instructional)	15,029	0.00	0	0.00
13000	2700	51200	1622	Overtime Expense: Bus Drivers	40,656	0.00	0	0.00
13000	2700	51300	1114	Additional Compensation: Administrative Assistants	4,800	0.00	0	0.00
13000	2700	51300	1217	Additional Compensation: Secretarial/Clerical/Technical Assistants	13,837	0.00	0	0.00
13000	2700	51300	1319	Additional Compensation: Special Ed Assistants (Non-Instructional)	559	0.00	0	0.00
13000	2700	51300	1622	Additional Compensation: Bus Drivers	1,516	0.00	0	0.00
13000	2700	52111	0000	Educational Retirement	106,379	0.00	113,644	0.00
13000	2700	52112	0000	ERA - Retiree Health	14,935	0.00	14,924	0.00
13000	2700	52210	0000	FICA Payments	46,541	0.00	46,209	0.00
13000	2700	52220	0000	Medicare Payments	10,887	0.00	10,825	0.00
13000	2700	52311	0000	Health and Medical Premiums	59,659	0.00	105,349	0.00
13000	2700	52312	0000	Life	1,086	0.00	2,337	0.00
13000	2700	52313	0000	Dental	5,406	0.00	7,161	0.00
13000	2700	52314	0000	Vision	953	0.00	1,298	0.00
13000	2700	52315	0000	Disability	330	0.00	328	0.00
13000	2700	52710	0000	Workers Compensation Premium	0	0.00	14,080	0.00
13000	2700	52720	0000	Workers Compensation Employer's Fee	364	0.00	410	0.00

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

**Budget Name: Alamogordo 2020-2021**

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
13000	2700	53330	0000	Professional Development	8,120	0.00	414	0.00
13000	2700	53711	0000	Other Charges	35,198	0.00	0	0.00
13000	2700	54312	0000	Maintenance & Repair - Buildings and Grounds	8,699	0.00	0	0.00
13000	2700	54313	0000	Maintenance & Repair - Vehicles	1,878	0.00	1,337	0.00
13000	2700	54314	0000	Maintenance & Repair - Buses	30,933	0.00	0	0.00
13000	2700	55111	0000	Transportation Per-Capita Feeders	17,075	0.00	0	0.00
13000	2700	55200	0000	Property/Liability Insurance	48,602	0.00	46,537	0.00
13000	2700	55813	0000	Employee Travel - Non-Teachers	937	0.00	250	0.00
13000	2700	55915	0000	Other Contract Services	1,676	0.00	0	0.00
13000	2700	55916	0000	Bus Inspections	986	0.00	2,300	0.00
13000	2700	56113	0000	Software	9,521	0.00	6,000	0.00
13000	2700	56118	0000	General Supplies and Materials	43,853	0.00	1,500	0.00
13000	2700	56211	0000	Gasoline	0	0.00	3,000	0.00
13000	2700	56212	0000	Diesel Fuel	134,737	0.00	19,740	0.00
13000	2700	56214	0000	Lubricants/Anti-Freeze	796	0.00	2,500	0.00
13000	2700	56215	0000	Tires/Tubes	9,281	0.00	0	0.00
13000	2700	56216	0000	Maintenance Supplies/Parts	42,956	0.00	10,000	0.00
13000	2700	57332	0000	Supply Assets (\$5,000 or less)	70,213	0.00	0	0.00
<b>13000</b>	<b>2700</b>			<b>Total: Student Transportation</b>	<b>1,470,211</b>	<b>36.00</b>	<b>1,155,059</b>	<b>36.00</b>
<b>13000</b>	<b>2000</b>			<b>Total: Support Services</b>	<b>1,470,211</b>	<b>36.00</b>	<b>1,155,059</b>	<b>36.00</b>
<b>13000</b>				<b>Total: Pupil Transportation</b>	<b>1,470,211</b>	<b>36.00</b>	<b>1,155,059</b>	<b>36.00</b>
14000				Total Instructional Materials Sub-Fund				
14000	1000			Instruction				
14000	1000	56107	0000	Instructional Materials Credit - 50% Textbooks	180,982	0.00	0	0.00
14000	1000	56109	0000	Instructional Materials On Line Digital Subscriptions	16,800	0.00	0	0.00
14000	1000	56111	0000	Instructional Materials Cash - 50% Textbooks	158,597	0.00	0	0.00
<b>14000</b>	<b>1000</b>			<b>Total: Instruction</b>	<b>356,379</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>14000</b>				<b>Total: Total Instructional Materials Sub-Fund</b>	<b>356,379</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
21000				Food Services				
21000	2000			Support Services				
21000	2300			Support Services-General Administration				
21000	2300	53713	0000	Indirect Costs - Program Administration	0	0.00	125,000	0.00
<b>21000</b>	<b>2300</b>			<b>Total: Support Services-General Administration</b>	<b>0</b>	<b>0.00</b>	<b>125,000</b>	<b>0.00</b>
<b>21000</b>	<b>2000</b>			<b>Total: Support Services</b>	<b>0</b>	<b>0.00</b>	<b>125,000</b>	<b>0.00</b>
21000	3000			Operation of Non-Instructional Services				
21000	3100			Food Services Operations				
21000	3100	51100	1114	Salaries Expense: Administrative Assistants	65,316	1.00	75,178	1.00
21000	3100	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	34,105	1.00	35,258	1.00
21000	3100	51100	1611	Salaries Expense: Substitutes-Sick Leave	4,575	0.00	0	0.00
21000	3100	51100	1612	Salaries Expense: Substitutes-Other Leave	62	0.00	0	0.00
21000	3100	51100	1617	Salaries Expense: Food Service	612,995	41.00	634,025	41.00
21000	3100	51200	1217	Overtime Expense: Secretarial/Clerical/Technical Assistants	648	0.00	0	0.00
21000	3100	51200	1617	Overtime Expense: Food Service	29,287	0.00	0	0.00
21000	3100	51300	1217	Additional Compensation: Secretarial/Clerical/Technical Assistants	6,000	0.00	0	0.00
21000	3100	51300	1616	Additional Compensation: Warehouse/Delivery	13,248	0.00	0	0.00
21000	3100	51300	1617	Additional Compensation: Food Service	80,905	0.00	0	0.00
21000	3100	52111	0000	Educational Retirement	117,747	0.00	130,269	0.00
21000	3100	52112	0000	ERA - Retiree Health	16,646	0.00	14,912	0.00
21000	3100	52210	0000	FICA Payments	48,327	0.00	46,178	0.00
21000	3100	52220	0000	Medicare Payments	11,304	0.00	10,816	0.00
21000	3100	52311	0000	Health and Medical Premiums	184,704	0.00	235,929	0.00
21000	3100	52312	0000	Life	1,196	0.00	2,451	0.00
21000	3100	52313	0000	Dental	10,910	0.00	12,803	0.00
21000	3100	52314	0000	Vision	2,183	0.00	2,259	0.00
21000	3100	52315	0000	Disability	406	0.00	325	0.00
21000	3100	52710	0000	Workers Compensation Premium	16,099	0.00	14,073	0.00
21000	3100	52720	0000	Workers Compensation Employer's Fee	399	0.00	420	0.00
21000	3100	53330	0000	Professional Development	690	0.00	0	0.00



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

**Budget Name: Alamogordo 2020-2021**

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
21000	3100	53711	0000	Other Charges	6,067	0.00	0	0.00
21000	3100	55813	0000	Employee Travel - Non-Teachers	200	0.00	0	0.00
21000	3100	55915	0000	Other Contract Services	1,000,000	0.00	925,104	0.00
21000	3100	56113	0000	Software	13,332	0.00	0	0.00
21000	3100	56116	0000	Food	171,359	0.00	0	0.00
21000	3100	56118	0000	General Supplies and Materials	5,351	0.00	0	0.00
21000	3100	57332	0000	Supply Assets (\$5,000 or less)	14,440	0.00	0	0.00
<b>21000</b>	<b>3100</b>			<b>Total: Food Services Operations</b>	<b>2,468,501</b>	<b>43.00</b>	<b>2,140,000</b>	<b>43.00</b>
<b>21000</b>	<b>3000</b>			<b>Total: Operation of Non-Instructional Services</b>	<b>2,468,501</b>	<b>43.00</b>	<b>2,140,000</b>	<b>43.00</b>
<b>21000</b>				<b>Total: Food Services</b>	<b>2,468,501</b>	<b>43.00</b>	<b>2,265,000</b>	<b>43.00</b>
22000				Athletics				
22000	1000			Instruction				
22000	1000	51200	1217	Overtime Expense: Secretarial/Clerical/Technical Assistants	198	0.00	0	0.00
22000	1000	51300	1618	Additional Compensation: Athletics Salaries	26,580	0.00	0	0.00
22000	1000	52111	0000	Educational Retirement	3,075	0.00	0	0.00
22000	1000	52112	0000	ERA - Retiree Health	435	0.00	0	0.00
22000	1000	52210	0000	FICA Payments	1,581	0.00	0	0.00
22000	1000	52220	0000	Medicare Payments	370	0.00	0	0.00
22000	1000	52312	0000	Life	1	0.00	0	0.00
22000	1000	52720	0000	Workers Compensation Employer's Fee	14	0.00	0	0.00
22000	1000	53711	0000	Other Charges	31,028	0.00	25,182	0.00
22000	1000	55817	0000	Student Travel	46,078	0.00	133,307	0.00
22000	1000	56118	0000	General Supplies and Materials	262	0.00	21,000	0.00
22000	1000	57332	0000	Supply Assets (\$5,000 or less)	3,729	0.00	5,000	0.00
<b>22000</b>	<b>1000</b>			<b>Total: Instruction</b>	<b>113,351</b>	<b>0.00</b>	<b>184,489</b>	<b>0.00</b>
<b>22000</b>				<b>Total: Athletics</b>	<b>113,351</b>	<b>0.00</b>	<b>184,489</b>	<b>0.00</b>
24000				Federal Flow-through Grants				
24101				Title I - ESEA				
24101	1000			Instruction				
24101	1000	51100	1610	Salaries Expense: Substitutes Professional Development	2,648	0.00	72,000	0.00
24101	1000	51100	1611	Salaries Expense: Substitutes-Sick Leave	69	0.00	0	0.00
24101	1000	51100	1612	Salaries Expense: Substitutes-Other Leave	511	0.00	0	0.00
24101	1000	51100	1711	Salaries Expense: Instructional Assistants-Grades 1-12	186,141	8.00	140,975	8.00
24101	1000	51200	1711	Overtime Expense: Instructional Assistants-Grades 1-12	321	0.00	2,000	0.00
24101	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12	18,273	0.00	63,500	0.00
24101	1000	51300	1413	Additional Compensation: Teachers-Early Childhood Ed	800	0.00	0	0.00
24101	1000	51300	1621	Additional Compensation: Summer School/After School	18,317	0.00	31,077	0.00
24101	1000	52111	0000	Educational Retirement	24,943	0.00	26,278	0.00
24101	1000	52112	0000	ERA - Retiree Health	3,527	0.00	3,756	0.00
24101	1000	52210	0000	FICA Payments	10,737	0.00	16,096	0.00
24101	1000	52220	0000	Medicare Payments	2,463	0.00	3,769	0.00
24101	1000	52311	0000	Health and Medical Premiums	27,525	0.00	26,137	0.00
24101	1000	52312	0000	Life	228	0.00	456	0.00
24101	1000	52313	0000	Dental	2,141	0.00	2,436	0.00
24101	1000	52314	0000	Vision	310	0.00	428	0.00
24101	1000	52315	0000	Disability	57	0.00	31	0.00
24101	1000	52710	0000	Workers Compensation Premium	3,129	0.00	2,665	0.00
24101	1000	52720	0000	Workers Compensation Employer's Fee	92	0.00	80	0.00
24101	1000	53330	0000	Professional Development	53,614	0.00	269,972	0.00
24101	1000	53711	0000	Other Charges	13,824	0.00	128,600	0.00
24101	1000	55817	0000	Student Travel	0	0.00	8,905	0.00
24101	1000	56113	0000	Software	127,752	0.00	45,000	0.00
24101	1000	56118	0000	General Supplies and Materials	330,934	0.00	90,423	0.00
24101	1000	57332	0000	Supply Assets (\$5,000 or less)	433,528	0.00	117,749	0.00
<b>24101</b>	<b>1000</b>			<b>Total: Instruction</b>	<b>1,261,884</b>	<b>8.00</b>	<b>1,052,333</b>	<b>8.00</b>
24101	2000			Support Services				
24101	2100			Support Services-Students				
24101	2100	51100	1214	Salaries Expense: Guidance Counselors/Social Workers	104,266	2.75	152,767	2.75

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

**Budget Name: Alamogordo 2020-2021**

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
24101	2100	52111	0000	Educational Retirement	14,754	0.00	20,561	0.00
24101	2100	52112	0000	ERA - Retiree Health	2,086	0.00	3,058	0.00
24101	2100	52210	0000	FICA Payments	6,216	0.00	9,474	0.00
24101	2100	52220	0000	Medicare Payments	1,454	0.00	2,217	0.00
24101	2100	52311	0000	Health and Medical Premiums	12,833	0.00	18,349	0.00
24101	2100	52312	0000	Life	64	0.00	159	0.00
24101	2100	52313	0000	Dental	511	0.00	829	0.00
24101	2100	52314	0000	Vision	52	0.00	122	0.00
24101	2100	52315	0000	Disability	66	0.00	48	0.00
24101	2100	52710	0000	Workers Compensation Premium	2,471	0.00	2,885	0.00
24101	2100	52720	0000	Workers Compensation Employer's Fee	21	0.00	28	0.00
24101	2100	53330	0000	Professional Development	0	0.00	4,000	0.00
24101	2100	53711	0000	Other Charges	331	0.00	0	0.00
24101	2100	56118	0000	General Supplies and Materials	5,603	0.00	21,638	0.00
<b>24101</b>	<b>2100</b>			<b>Total: Support Services-Students</b>	<b>150,728</b>	<b>2.75</b>	<b>236,135</b>	<b>2.75</b>
24101	2200			Support Services-Instruction				
24101	2200	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	489,281	8.15	445,856	8.15
24101	2200	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	9,652	0.30	11,335	0.30
24101	2200	51100	1612	Salaries Expense: Substitutes-Other Leave	75	0.00	0	0.00
24101	2200	51200	1211	Overtime Expense: Coordinator/Subject Matter Specialist	358	0.00	0	0.00
24101	2200	51200	1217	Overtime Expense: Secretarial/Clerical/Technical Assistants	132	0.00	300	0.00
24101	2200	51300	1211	Additional Compensation: Coordinator/Subject Matter Specialist	0	0.00	27,000	0.00
24101	2200	52111	0000	Educational Retirement	70,626	0.00	63,841	0.00
24101	2200	52112	0000	ERA - Retiree Health	9,984	0.00	9,154	0.00
24101	2200	52210	0000	FICA Payments	29,492	0.00	28,370	0.00
24101	2200	52220	0000	Medicare Payments	6,899	0.00	6,638	0.00
24101	2200	52311	0000	Health and Medical Premiums	35,139	0.00	29,744	0.00
24101	2200	52312	0000	Life	248	0.00	479	0.00
24101	2200	52313	0000	Dental	3,319	0.00	2,813	0.00
24101	2200	52314	0000	Vision	574	0.00	434	0.00
24101	2200	52315	0000	Disability	289	0.00	278	0.00
24101	2200	52710	0000	Workers Compensation Premium	9,204	0.00	8,632	0.00
24101	2200	52720	0000	Workers Compensation Employer's Fee	82	0.00	86	0.00
24101	2200	53330	0000	Professional Development	3,202	0.00	61,239	0.00
24101	2200	55813	0000	Employee Travel - Non-Teachers	4,100	0.00	12,000	0.00
24101	2200	56118	0000	General Supplies and Materials	1,799	0.00	5,000	0.00
<b>24101</b>	<b>2200</b>			<b>Total: Support Services-Instruction</b>	<b>674,455</b>	<b>8.45</b>	<b>713,199</b>	<b>8.45</b>
24101	2300			Support Services-General Administration				
24101	2300	51100	1114	Salaries Expense: Administrative Assistants	38,908	1.00	0	0.00
24101	2300	52111	0000	Educational Retirement	5,502	0.00	0	0.00
24101	2300	52112	0000	ERA - Retiree Health	779	0.00	0	0.00
24101	2300	52210	0000	FICA Payments	2,282	0.00	0	0.00
24101	2300	52220	0000	Medicare Payments	534	0.00	0	0.00
24101	2300	52311	0000	Health and Medical Premiums	3,208	0.00	0	0.00
24101	2300	52312	0000	Life	12	0.00	0	0.00
24101	2300	52313	0000	Dental	132	0.00	0	0.00
24101	2300	52314	0000	Vision	27	0.00	0	0.00
24101	2300	52710	0000	Workers Compensation Premium	1,915	0.00	0	0.00
24101	2300	52720	0000	Workers Compensation Employer's Fee	4	0.00	0	0.00
24101	2300	53330	0000	Professional Development	0	0.00	15,000	0.00
24101	2300	53713	0000	Indirect Costs – Program Administration	91,090	0.00	141,980	0.00
24101	2300	56118	0000	General Supplies and Materials	0	0.00	500	0.00
<b>24101</b>	<b>2300</b>			<b>Total: Support Services-General Administration</b>	<b>144,393</b>	<b>1.00</b>	<b>157,480</b>	<b>0.00</b>
24101	2400			Support Services-School Administration				
24101	2400	51300	1112	Additional Compensation: Principals	3,400	0.00	23,500	0.00
24101	2400	52111	0000	Educational Retirement	0	0.00	3,326	0.00
24101	2400	52112	0000	ERA - Retiree Health	0	0.00	470	0.00
24101	2400	52210	0000	FICA Payments	180	0.00	1,457	0.00

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

<b>Budget Name: Alamogordo 2020-2021</b>					<b>Estimated Amt</b>	<b>Estimated FTE</b>	<b>Projected Amt</b>	<b>Projected FTE</b>
<b>FD</b>	<b>FN</b>	<b>OBJ</b>	<b>JOB</b>	<b>Description</b>				
24101	2400	52220	0000	Medicare Payments	42	0.00	341	0.00
24101	2400	52720	0000	Workers Compensation Employer's Fee	5	0.00	0	0.00
24101	2400	53330	0000	Professional Development	11,950	0.00	45,085	0.00
<b>24101</b>	<b>2400</b>			<b>Total: Support Services-School Administration</b>	<b>15,577</b>	<b>0.00</b>	<b>74,179</b>	<b>0.00</b>
24101	2500			Central Services				
24101	2500	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	30,665	1.00	41,561	1.00
24101	2500	51200	1217	Overtime Expense: Secretarial/Clerical/Technical Assistants	785	0.00	500	0.00
24101	2500	52111	0000	Educational Retirement	4,451	0.00	5,952	0.00
24101	2500	52112	0000	ERA - Retiree Health	630	0.00	842	0.00
24101	2500	52210	0000	FICA Payments	1,901	0.00	2,608	0.00
24101	2500	52220	0000	Medicare Payments	445	0.00	611	0.00
24101	2500	52311	0000	Health and Medical Premiums	1,365	0.00	0	0.00
24101	2500	52312	0000	Life	25	0.00	57	0.00
24101	2500	52313	0000	Dental	67	0.00	0	0.00
24101	2500	52314	0000	Vision	15	0.00	0	0.00
24101	2500	52315	0000	Disability	13	0.00	0	0.00
24101	2500	52710	0000	Workers Compensation Premium	0	0.00	785	0.00
24101	2500	52720	0000	Workers Compensation Employer's Fee	10	0.00	10	0.00
24101	2500	56118	0000	General Supplies and Materials	108	0.00	0	0.00
<b>24101</b>	<b>2500</b>			<b>Total: Central Services</b>	<b>40,480</b>	<b>1.00</b>	<b>52,926</b>	<b>1.00</b>
<b>24101</b>	<b>2000</b>			<b>Total: Support Services</b>	<b>1,025,633</b>	<b>13.20</b>	<b>1,233,919</b>	<b>12.20</b>
<b>24101</b>				<b>Total: Title I - ESEA</b>	<b>2,287,517</b>	<b>21.20</b>	<b>2,286,252</b>	<b>20.20</b>
24106				Entitlement IDEA-B				
24106	1000			Instruction				
24106	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12	0	1.00	63,190	1.00
24106	1000	51100	1412	Salaries Expense: Teachers- Special Education	440,097	2.50	117,671	2.50
24106	1000	51100	1611	Salaries Expense: Substitutes-Sick Leave	1,244	0.00	0	0.00
24106	1000	51100	1612	Salaries Expense: Substitutes-Other Leave	3,090	0.00	0	0.00
24106	1000	51100	1711	Salaries Expense: Instructional Assistants-Grades 1-12	6,522	0.25	0	0.00
24106	1000	51100	1712	Salaries Expense: Instructional Assistants-Special Education	589,267	48.10	859,744	48.10
24106	1000	51200	1711	Overtime Expense: Instructional Assistants-Grades 1-12	391	0.00	0	0.00
24106	1000	51200	1712	Overtime Expense: Instructional Assistants-Special Education	14,997	0.00	0	0.00
24106	1000	51300	1712	Additional Compensation: Instructional Assistants-Special Education	966	0.00	0	0.00
24106	1000	52111	0000	Educational Retirement	100,239	0.00	162,797	0.00
24106	1000	52112	0000	ERA - Retiree Health	14,171	0.00	20,843	0.00
24106	1000	52210	0000	FICA Payments	42,018	0.00	64,543	0.00
24106	1000	52220	0000	Medicare Payments	9,829	0.00	15,116	0.00
24106	1000	52311	0000	Health and Medical Premiums	102,618	0.00	160,025	0.00
24106	1000	52312	0000	Life	1,086	0.00	2,940	0.00
24106	1000	52313	0000	Dental	7,908	0.00	11,054	0.00
24106	1000	52314	0000	Vision	1,248	0.00	1,935	0.00
24106	1000	52315	0000	Disability	153	0.00	124	0.00
24106	1000	52710	0000	Workers Compensation Premium	0	0.00	19,666	0.00
24106	1000	52720	0000	Workers Compensation Employer's Fee	355	0.00	517	0.00
24106	1000	53711	0000	Other Charges	3,976	0.00	0	0.00
24106	1000	56118	0000	General Supplies and Materials	290	0.00	0	0.00
<b>24106</b>	<b>1000</b>			<b>Total: Instruction</b>	<b>1,340,465</b>	<b>51.85</b>	<b>1,500,165</b>	<b>51.60</b>
24106	2000			Support Services				
24106	2100			Support Services-Students				
24106	2100	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	3,000	0.25	0	0.00
24106	2100	51100	1214	Salaries Expense: Guidance Counselors/Social Workers	76,194	1.41	66,911	1.41
24106	2100	51100	1215	Salaries Expense: Registered Nurses	60,895	0.95	65,865	0.95
24106	2100	51100	1218	Salaries Expense: School/Student Support	18,293	1.00	23,657	1.00
24106	2100	51100	1311	Salaries Expense: Diagnosticians	26,723	0.55	32,931	0.55
24106	2100	51100	1315	Salaries Expense: Psychologists/Counselors	65,721	1.10	68,350	1.10
24106	2100	51200	1218	Overtime Expense: School/Student Support	88	0.00	0	0.00
24106	2100	51300	1211	Additional Compensation: Coordinator/Subject Matter Specialist	15,000	0.00	0	0.00
24106	2100	51300	1217	Additional Compensation: Secretarial/Clerical/Technical Assistants	3,654	0.00	0	0.00

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

<b>Budget Name: Alamogordo 2020-2021</b>									
<b>FD</b>	<b>FN</b>	<b>OBJ</b>	<b>JOB</b>	<b>Description</b>	<b>Estimated Amt</b>	<b>Estimated FTE</b>	<b>Projected Amt</b>	<b>Projected FTE</b>	
24106	2100	51300	1319	Additional Compensation: Special Ed Assistants (Non-Instructional)	2,000	0.00	0	0.00	
24106	2100	52111	0000	Educational Retirement	38,604	0.00	55,546	0.00	
24106	2100	52112	0000	ERA - Retiree Health	5,460	0.00	5,158	0.00	
24106	2100	52210	0000	FICA Payments	15,825	0.00	15,980	0.00	
24106	2100	52220	0000	Medicare Payments	3,704	0.00	3,741	0.00	
24106	2100	52311	0000	Health and Medical Premiums	32,921	0.00	27,217	0.00	
24106	2100	52312	0000	Life	144	0.00	276	0.00	
24106	2100	52313	0000	Dental	1,845	0.00	1,439	0.00	
24106	2100	52314	0000	Vision	220	0.00	172	0.00	
24106	2100	52315	0000	Disability	22	0.00	0	0.00	
24106	2100	52710	0000	Workers Compensation Premium	0	0.00	4,865	0.00	
24106	2100	52720	0000	Workers Compensation Employer's Fee	53	0.00	50	0.00	
24106	2100	53214	0000	Therapists - Contracted	1,216	0.00	0	0.00	
24106	2100	53330	0000	Professional Development	534	0.00	0	0.00	
24106	2100	55813	0000	Employee Travel - Non-Teachers	500	0.00	0	0.00	
<b>24106</b>	<b>2100</b>			<b>Total: Support Services-Students</b>	<b>372,616</b>	<b>5.26</b>	<b>372,158</b>	<b>5.01</b>	
24106	2200			Support Services-Instruction					
24106	2200	51200	1217	Overtime Expense: Secretarial/Clerical/Technical Assistants	693	0.00	0	0.00	
24106	2200	52111	0000	Educational Retirement	98	0.00	0	0.00	
24106	2200	52112	0000	ERA - Retiree Health	14	0.00	0	0.00	
24106	2200	52210	0000	FICA Payments	33	0.00	0	0.00	
24106	2200	52220	0000	Medicare Payments	8	0.00	0	0.00	
24106	2200	52720	0000	Workers Compensation Employer's Fee	1	0.00	0	0.00	
<b>24106</b>	<b>2200</b>			<b>Total: Support Services-Instruction</b>	<b>847</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
24106	2300			Support Services-General Administration					
24106	2300	53713	0000	Indirect Costs – Program Administration	96,640	0.00	35,000	0.00	
<b>24106</b>	<b>2300</b>			<b>Total: Support Services-General Administration</b>	<b>96,640</b>	<b>0.00</b>	<b>35,000</b>	<b>0.00</b>	
24106	2500			Central Services					
24106	2500	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	19,820	1.00	0	0.00	
24106	2500	51200	1217	Overtime Expense: Secretarial/Clerical/Technical Assistants	1,222	0.00	0	0.00	
24106	2500	52111	0000	Educational Retirement	2,978	0.00	0	0.00	
24106	2500	52112	0000	ERA - Retiree Health	421	0.00	0	0.00	
24106	2500	52210	0000	FICA Payments	994	0.00	0	0.00	
24106	2500	52220	0000	Medicare Payments	233	0.00	0	0.00	
24106	2500	52311	0000	Health and Medical Premiums	8,388	0.00	0	0.00	
24106	2500	52312	0000	Life	19	0.00	0	0.00	
24106	2500	52313	0000	Dental	440	0.00	0	0.00	
24106	2500	52314	0000	Vision	74	0.00	0	0.00	
24106	2500	52720	0000	Workers Compensation Employer's Fee	5	0.00	0	0.00	
<b>24106</b>	<b>2500</b>			<b>Total: Central Services</b>	<b>34,594</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>	
<b>24106</b>	<b>2000</b>			<b>Total: Support Services</b>	<b>504,697</b>	<b>6.26</b>	<b>407,158</b>	<b>5.01</b>	
<b>24106</b>				<b>Total: Entitlement IDEA-B</b>	<b>1,845,162</b>	<b>58.11</b>	<b>1,907,323</b>	<b>56.61</b>	
24109				Preschool IDEA-B					
24109	1000			Instruction					
24109	1000	51100	1612	Salaries Expense: Substitutes-Other Leave	248	0.00	0	0.00	
24109	1000	51100	1712	Salaries Expense: Instructional Assistants-Special Education	42,105	2.00	43,455	2.00	
24109	1000	52111	0000	Educational Retirement	5,979	0.00	6,150	0.00	
24109	1000	52112	0000	ERA - Retiree Health	846	0.00	871	0.00	
24109	1000	52210	0000	FICA Payments	2,099	0.00	2,695	0.00	
24109	1000	52220	0000	Medicare Payments	491	0.00	631	0.00	
24109	1000	52311	0000	Health and Medical Premiums	1,722	0.00	11,031	0.00	
24109	1000	52312	0000	Life	57	0.00	114	0.00	
24109	1000	52313	0000	Dental	697	0.00	697	0.00	
24109	1000	52314	0000	Vision	141	0.00	141	0.00	
24109	1000	52710	0000	Workers Compensation Premium	0	0.00	821	0.00	
24109	1000	52720	0000	Workers Compensation Employer's Fee	19	0.00	20	0.00	
<b>24109</b>	<b>1000</b>			<b>Total: Instruction</b>	<b>54,404</b>	<b>2.00</b>	<b>66,626</b>	<b>2.00</b>	
24109	2000			Support Services					

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

<b>Budget Name: Alamogordo 2020-2021</b>					<b>Estimated Amt</b>	<b>Estimated FTE</b>	<b>Projected Amt</b>	<b>Projected FTE</b>
<b>FD</b>	<b>FN</b>	<b>OBJ</b>	<b>JOB</b>	<b>Description</b>				
24109	2300			Support Services-General Administration				
24109	2300	53713	0000	Indirect Costs – Program Administration	3,190	0.00	4,328	0.00
<b>24109</b>	<b>2300</b>			<b>Total: Support Services-General Administration</b>	<b>3,190</b>	<b>0.00</b>	<b>4,328</b>	<b>0.00</b>
<b>24109</b>	<b>2000</b>			<b>Total: Support Services</b>	<b>3,190</b>	<b>0.00</b>	<b>4,328</b>	<b>0.00</b>
<b>24109</b>				<b>Total: Preschool IDEA-B</b>	<b>57,594</b>	<b>2.00</b>	<b>70,954</b>	<b>2.00</b>
24112				IDEA – Early Intervention Services				
24112	1000			Instruction				
24112	1000	51100	1711	Salaries Expense: Instructional Assistants-Grades 1-12	10,502	1.00	21,728	1.00
24112	1000	51200	1711	Overtime Expense: Instructional Assistants-Grades 1-12	700	0.00	0	0.00
24112	1000	52111	0000	Educational Retirement	1,586	0.00	3,075	0.00
24112	1000	52112	0000	ERA - Retiree Health	225	0.00	435	0.00
24112	1000	52210	0000	FICA Payments	686	0.00	1,348	0.00
24112	1000	52220	0000	Medicare Payments	161	0.00	316	0.00
24112	1000	52311	0000	Health and Medical Premiums	410	0.00	0	0.00
24112	1000	52312	0000	Life	23	0.00	57	0.00
24112	1000	52313	0000	Dental	22	0.00	0	0.00
24112	1000	52314	0000	Vision	5	0.00	0	0.00
24112	1000	52710	0000	Workers Compensation Premium	0	0.00	410	0.00
24112	1000	52720	0000	Workers Compensation Employer's Fee	7	0.00	10	0.00
<b>24112</b>	<b>1000</b>			<b>Total: Instruction</b>	<b>14,327</b>	<b>1.00</b>	<b>27,379</b>	<b>1.00</b>
24112	2000			Support Services				
24112	2100			Support Services-Students				
24112	2100	51100	1211	Salaries Expense: Coordinator/Subject Matter Specialist	75,684	1.00	78,712	1.00
24112	2100	51100	1214	Salaries Expense: Guidance Counselors/Social Workers	29,808	0.50	28,360	0.50
24112	2100	51100	1218	Salaries Expense: School/Student Support	3,178	0.25	0	0.00
24112	2100	51200	1218	Overtime Expense: School/Student Support	254	0.00	0	0.00
24112	2100	51300	1217	Additional Compensation: Secretarial/Clerical/Technical Assistants	1,347	0.00	0	0.00
24112	2100	52111	0000	Educational Retirement	51,846	0.00	31,551	0.00
24112	2100	52112	0000	ERA - Retiree Health	2,197	0.00	2,143	0.00
24112	2100	52210	0000	FICA Payments	6,202	0.00	6,640	0.00
24112	2100	52220	0000	Medicare Payments	1,452	0.00	1,554	0.00
24112	2100	52311	0000	Health and Medical Premiums	17,526	0.00	15,400	0.00
24112	2100	52312	0000	Life	50	0.00	86	0.00
24112	2100	52313	0000	Dental	866	0.00	723	0.00
24112	2100	52314	0000	Vision	155	0.00	122	0.00
24112	2100	52315	0000	Disability	53	0.00	48	0.00
24112	2100	52710	0000	Workers Compensation Premium	0	0.00	2,022	0.00
24112	2100	52720	0000	Workers Compensation Employer's Fee	17	0.00	5	0.00
24112	2100	53330	0000	Professional Development	350	0.00	6,694	0.00
24112	2100	55813	0000	Employee Travel - Non-Teachers	0	0.00	500	0.00
24112	2100	56118	0000	General Supplies and Materials	196	0.00	3,061	0.00
<b>24112</b>	<b>2100</b>			<b>Total: Support Services-Students</b>	<b>191,181</b>	<b>1.75</b>	<b>177,621</b>	<b>1.50</b>
<b>24112</b>	<b>2000</b>			<b>Total: Support Services</b>	<b>191,181</b>	<b>1.75</b>	<b>177,621</b>	<b>1.50</b>
<b>24112</b>				<b>Total: IDEA – Early Intervention Services</b>	<b>205,508</b>	<b>2.75</b>	<b>205,000</b>	<b>2.50</b>
24115				IDEA – Private Schools Share				
24115	2000			Support Services				
24115	2100			Support Services-Students				
24115	2100	53212	0000	Speech Therapists - Contracted	19,235	0.00	13,233	0.00
<b>24115</b>	<b>2100</b>			<b>Total: Support Services-Students</b>	<b>19,235</b>	<b>0.00</b>	<b>13,233</b>	<b>0.00</b>
24115	2300			Support Services-General Administration				
24115	2300	53713	0000	Indirect Costs – Program Administration	1,249	0.00	1,249	0.00
<b>24115</b>	<b>2300</b>			<b>Total: Support Services-General Administration</b>	<b>1,249</b>	<b>0.00</b>	<b>1,249</b>	<b>0.00</b>
<b>24115</b>	<b>2000</b>			<b>Total: Support Services</b>	<b>20,484</b>	<b>0.00</b>	<b>14,482</b>	<b>0.00</b>
<b>24115</b>				<b>Total: IDEA – Private Schools Share</b>	<b>20,484</b>	<b>0.00</b>	<b>14,482</b>	<b>0.00</b>
24132				RAMS (Reading, Achievement, Math & School Culture)				
24132	1000			Instruction				
24132	1000	53330	0000	Professional Development	20,000	0.00	0	0.00
<b>24132</b>	<b>1000</b>			<b>Total: Instruction</b>	<b>20,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

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

<b>Budget Name: Alamogordo 2020-2021</b>					<b>Estimated Amt</b>	<b>Estimated FTE</b>	<b>Projected Amt</b>	<b>Projected FTE</b>
<b>FD</b>	<b>FN</b>	<b>OBJ</b>	<b>JOB</b>	<b>Description</b>				
<b>24132</b>				<b>Total: RAMS (Reading, Achievement, Math &amp; School Culture)</b>	<b>20,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
24153				English Language Acquisition				
24153	1000			Instruction				
24153	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12	0	0.00	1,500	0.00
24153	1000	52111	0000	Educational Retirement	0	0.00	170	0.00
24153	1000	52112	0000	ERA - Retiree Health	0	0.00	150	0.00
24153	1000	52210	0000	FICA Payments	0	0.00	150	0.00
24153	1000	52220	0000	Medicare Payments	0	0.00	60	0.00
24153	1000	52311	0000	Health and Medical Premiums	0	0.00	150	0.00
24153	1000	52312	0000	Life	0	0.00	30	0.00
24153	1000	52313	0000	Dental	0	0.00	30	0.00
24153	1000	52314	0000	Vision	0	0.00	30	0.00
24153	1000	52315	0000	Disability	0	0.00	30	0.00
24153	1000	53330	0000	Professional Development	301	0.00	5,417	0.00
24153	1000	56113	0000	Software	0	0.00	9,000	0.00
24153	1000	57332	0000	Supply Assets (\$5,000 or less)	10,107	0.00	0	0.00
<b>24153</b>	<b>1000</b>			<b>Total: Instruction</b>	<b>10,408</b>	<b>0.00</b>	<b>16,717</b>	<b>0.00</b>
24153	2000			Support Services				
24153	2200			Support Services-Instruction				
24153	2200	51300	1211	Additional Compensation: Coordinator/Subject Matter Specialist	4,000	0.00	0	0.00
24153	2200	53330	0000	Professional Development	0	0.00	400	0.00
<b>24153</b>	<b>2200</b>			<b>Total: Support Services-Instruction</b>	<b>4,000</b>	<b>0.00</b>	<b>400</b>	<b>0.00</b>
24153	2300			Support Services-General Administration				
24153	2300	53713	0000	Indirect Costs – Program Administration	0	0.00	1,150	0.00
<b>24153</b>	<b>2300</b>			<b>Total: Support Services-General Administration</b>	<b>0</b>	<b>0.00</b>	<b>1,150</b>	<b>0.00</b>
<b>24153</b>	<b>2000</b>			<b>Total: Support Services</b>	<b>4,000</b>	<b>0.00</b>	<b>1,550</b>	<b>0.00</b>
<b>24153</b>				<b>Total: English Language Acquisition</b>	<b>14,408</b>	<b>0.00</b>	<b>18,267</b>	<b>0.00</b>
24176				Carl D Perkins Secondary - Redistribution				
24176	1000			Instruction				
24176	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12	3,750	0.00	3,750	0.00
24176	1000	52210	0000	FICA Payments	229	0.00	220	0.00
24176	1000	52220	0000	Medicare Payments	54	0.00	20	0.00
24176	1000	53330	0000	Professional Development	2,152	0.00	0	0.00
24176	1000	56118	0000	General Supplies and Materials	1,531	0.00	6,152	0.00
<b>24176</b>	<b>1000</b>			<b>Total: Instruction</b>	<b>7,716</b>	<b>0.00</b>	<b>10,142</b>	<b>0.00</b>
24176	2000			Support Services				
24176	2300			Support Services-General Administration				
24176	2300	53713	0000	Indirect Costs – Program Administration	0	0.00	277	0.00
<b>24176</b>	<b>2300</b>			<b>Total: Support Services-General Administration</b>	<b>0</b>	<b>0.00</b>	<b>277</b>	<b>0.00</b>
<b>24176</b>	<b>2000</b>			<b>Total: Support Services</b>	<b>0</b>	<b>0.00</b>	<b>277</b>	<b>0.00</b>
<b>24176</b>				<b>Total: Carl D Perkins Secondary - Redistribution</b>	<b>7,716</b>	<b>0.00</b>	<b>10,419</b>	<b>0.00</b>
24189				Student Supp Academic Achievement Title IV				
24189	1000			Instruction				
24189	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12	2,000	0.00	14,000	0.00
24189	1000	52210	0000	FICA Payments	1,000	0.00	3,500	0.00
24189	1000	52220	0000	Medicare Payments	789	0.00	3,500	0.00
24189	1000	53330	0000	Professional Development	63,275	0.00	0	0.00
24189	1000	53414	0000	Other Services	12,485	0.00	35,000	0.00
24189	1000	56113	0000	Software	6,678	0.00	70,855	0.00
24189	1000	56118	0000	General Supplies and Materials	44,077	0.00	16,000	0.00
24189	1000	57332	0000	Supply Assets (\$5,000 or less)	3,000	0.00	49,048	0.00
<b>24189</b>	<b>1000</b>			<b>Total: Instruction</b>	<b>133,304</b>	<b>0.00</b>	<b>191,903</b>	<b>0.00</b>
24189	2000			Support Services				
24189	2200			Support Services-Instruction				
24189	2200	53330	0000	Professional Development	0	0.00	48,858	0.00
<b>24189</b>	<b>2200</b>			<b>Total: Support Services-Instruction</b>	<b>0</b>	<b>0.00</b>	<b>48,858</b>	<b>0.00</b>
24189	2300			Support Services-General Administration				
24189	2300	53713	0000	Indirect Costs – Program Administration	0	0.00	16,179	0.00

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

Budget Name: Alamogordo 2020-2021					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
<b>24189</b>	<b>2300</b>			<b>Total: Support Services-General Administration</b>	<b>0</b>	<b>0.00</b>	<b>16,179</b>	<b>0.00</b>
<b>24189</b>	<b>2000</b>			<b>Total: Support Services</b>	<b>0</b>	<b>0.00</b>	<b>65,037</b>	<b>0.00</b>
<b>24189</b>				<b>Total: Student Supp Academic Achievement Title IV</b>	<b>133,304</b>	<b>0.00</b>	<b>256,940</b>	<b>0.00</b>
24301				CARES Act				
24301	1000			Instruction				
24301	1000	51300	1416	Additional Compensation: Teachers-Other Instruction	0	0.00	100,000	0.00
24301	1000	52111	0000	Educational Retirement	0	0.00	15,000	0.00
24301	1000	52112	0000	ERA - Retiree Health	0	0.00	8,000	0.00
24301	1000	52210	0000	FICA Payments	0	0.00	15,000	0.00
24301	1000	52220	0000	Medicare Payments	0	0.00	6,000	0.00
24301	1000	52311	0000	Health and Medical Premiums	0	0.00	15,000	0.00
24301	1000	52312	0000	Life	0	0.00	2,000	0.00
24301	1000	52313	0000	Dental	0	0.00	2,000	0.00
24301	1000	52314	0000	Vision	0	0.00	2,000	0.00
24301	1000	56112	0000	Other Textbooks	0	0.00	6,000	0.00
24301	1000	57332	0000	Supply Assets (\$5,000 or less)	0	0.00	600,000	0.00
<b>24301</b>	<b>1000</b>			<b>Total: Instruction</b>	<b>0</b>	<b>0.00</b>	<b>771,000</b>	<b>0.00</b>
24301	2000			Support Services				
24301	2100			Support Services-Students				
24301	2100	51300	1211	Additional Compensation: Coordinator/Subject Matter Specialist	0	0.00	22,000	0.00
24301	2100	52111	0000	Educational Retirement	0	0.00	5,000	0.00
24301	2100	52112	0000	ERA - Retiree Health	0	0.00	5,000	0.00
24301	2100	52210	0000	FICA Payments	0	0.00	5,000	0.00
24301	2100	52220	0000	Medicare Payments	0	0.00	2,000	0.00
24301	2100	52311	0000	Health and Medical Premiums	0	0.00	5,000	0.00
24301	2100	52312	0000	Life	0	0.00	1,000	0.00
24301	2100	52313	0000	Dental	0	0.00	500	0.00
24301	2100	52314	0000	Vision	0	0.00	500	0.00
24301	2100	53330	0000	Professional Development	0	0.00	10,000	0.00
24301	2100	56118	0000	General Supplies and Materials	0	0.00	97,000	0.00
<b>24301</b>	<b>2100</b>			<b>Total: Support Services-Students</b>	<b>0</b>	<b>0.00</b>	<b>153,000</b>	<b>0.00</b>
24301	2200			Support Services-Instruction				
24301	2200	57332	0000	Supply Assets (\$5,000 or less)	0	0.00	150,000	0.00
<b>24301</b>	<b>2200</b>			<b>Total: Support Services-Instruction</b>	<b>0</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>
24301	2300			Support Services-General Administration				
24301	2300	53713	0000	Indirect Costs – Program Administration	0	0.00	98,012	0.00
<b>24301</b>	<b>2300</b>			<b>Total: Support Services-General Administration</b>	<b>0</b>	<b>0.00</b>	<b>98,012</b>	<b>0.00</b>
24301	2600			Operation & Maintenance of Plant				
24301	2600	53330	0000	Professional Development	0	0.00	25,000	0.00
24301	2600	56118	0000	General Supplies and Materials	0	0.00	360,514	0.00
<b>24301</b>	<b>2600</b>			<b>Total: Operation &amp; Maintenance of Plant</b>	<b>0</b>	<b>0.00</b>	<b>385,514</b>	<b>0.00</b>
<b>24301</b>	<b>2000</b>			<b>Total: Support Services</b>	<b>0</b>	<b>0.00</b>	<b>786,526</b>	<b>0.00</b>
<b>24301</b>				<b>Total: CARES Act</b>	<b>0</b>	<b>0.00</b>	<b>1,557,526</b>	<b>0.00</b>
<b>24000</b>				<b>Total: Federal Flow-through Grants</b>	<b>4,591,693</b>	<b>84.06</b>	<b>6,327,163</b>	<b>81.31</b>
25000				Federal Direct Grants				
25145				Impact Aid Special Education				
25145	1000			Instruction				
25145	1000	51100	1412	Salaries Expense: Teachers- Special Education	44,487	1.00	42,643	1.00
25145	1000	51100	1611	Salaries Expense: Substitutes-Sick Leave	91	0.00	0	0.00
25145	1000	51100	1612	Salaries Expense: Substitutes-Other Leave	636	0.00	0	0.00
25145	1000	51100	1712	Salaries Expense: Instructional Assistants-Special Education	62,205	6.00	94,103	6.00
25145	1000	51200	1712	Overtime Expense: Instructional Assistants-Special Education	2,383	0.00	0	0.00
25145	1000	52111	0000	Educational Retirement	8,585	0.00	23,224	0.00
25145	1000	52112	0000	ERA - Retiree Health	1,214	0.00	2,739	0.00
25145	1000	52210	0000	FICA Payments	3,807	0.00	8,481	0.00
25145	1000	52220	0000	Medicare Payments	892	0.00	1,987	0.00
25145	1000	52311	0000	Health and Medical Premiums	11,749	0.00	32,957	0.00
25145	1000	52312	0000	Life	110	0.00	399	0.00

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

<b>Budget Name: Alamogordo 2020-2021</b>					<b>Estimated Amt</b>	<b>Estimated FTE</b>	<b>Projected Amt</b>	<b>Projected FTE</b>
<b>FD</b>	<b>FN</b>	<b>OBJ</b>	<b>JOB</b>	<b>Description</b>				
25145	1000	52313	0000	Dental	522	0.00	1,483	0.00
25145	1000	52314	0000	Vision	174	0.00	326	0.00
25145	1000	52315	0000	Disability	0	0.00	57	0.00
25145	1000	52710	0000	Workers Compensation Premium	0	0.00	2,585	0.00
25145	1000	52720	0000	Workers Compensation Employer's Fee	41	0.00	70	0.00
25145	1000	53330	0000	Professional Development	4,322	0.00	2,000	0.00
25145	1000	55813	0000	Employee Travel - Non-Teachers	2,952	0.00	3,000	0.00
25145	1000	55819	0000	Employee Travel - Teachers	500	0.00	500	0.00
25145	1000	56118	0000	General Supplies and Materials	4,830	0.00	20,000	0.00
25145	1000	57332	0000	Supply Assets (\$5,000 or less)	0	0.00	6,544	0.00
<b>25145</b>	<b>1000</b>			<b>Total: Instruction</b>	<b>149,500</b>	<b>7.00</b>	<b>243,098</b>	<b>7.00</b>
25145	2000			Support Services				
25145	2100			Support Services-Students				
25145	2100	51300	1318	Additional Compensation: Specialists	0	0.00	3,000	0.00
25145	2100	52111	0000	Educational Retirement	0	0.00	425	0.00
25145	2100	52112	0000	ERA - Retiree Health	0	0.00	60	0.00
25145	2100	52210	0000	FICA Payments	0	0.00	186	0.00
25145	2100	52220	0000	Medicare Payments	0	0.00	44	0.00
25145	2100	53330	0000	Professional Development	0	0.00	60,500	0.00
25145	2100	53414	0000	Other Services	4,913	0.00	0	0.00
25145	2100	53711	0000	Other Charges	1,562	0.00	1,630	0.00
25145	2100	55813	0000	Employee Travel - Non-Teachers	4,213	0.00	9,500	0.00
25145	2100	56118	0000	General Supplies and Materials	1,394	0.00	29,200	0.00
<b>25145</b>	<b>2100</b>			<b>Total: Support Services-Students</b>	<b>12,082</b>	<b>0.00</b>	<b>104,545</b>	<b>0.00</b>
25145	2300			Support Services-General Administration				
25145	2300	53713	0000	Indirect Costs – Program Administration	4,808	0.00	5,000	0.00
<b>25145</b>	<b>2300</b>			<b>Total: Support Services-General Administration</b>	<b>4,808</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>
<b>25145</b>	<b>2000</b>			<b>Total: Support Services</b>	<b>16,890</b>	<b>0.00</b>	<b>109,545</b>	<b>0.00</b>
<b>25145</b>				<b>Total: Impact Aid Special Education</b>	<b>166,390</b>	<b>7.00</b>	<b>352,643</b>	<b>7.00</b>
25153				Title XIX MEDICAID 3/21 Years				
25153	1000			Instruction				
25153	1000	51100	1412	Salaries Expense: Teachers- Special Education	385,271	1.00	58,164	1.00
25153	1000	51100	1712	Salaries Expense: Instructional Assistants-Special Education	64,316	7.95	130,548	7.95
25153	1000	51200	1712	Overtime Expense: Instructional Assistants-Special Education	2,594	0.00	0	0.00
25153	1000	51300	1412	Additional Compensation: Teachers- Special Education	240	0.00	0	0.00
25153	1000	52111	0000	Educational Retirement	12,828	0.00	24,248	0.00
25153	1000	52112	0000	ERA - Retiree Health	1,814	0.00	3,432	0.00
25153	1000	52210	0000	FICA Payments	5,210	0.00	11,705	0.00
25153	1000	52220	0000	Medicare Payments	1,219	0.00	2,740	0.00
25153	1000	52311	0000	Health and Medical Premiums	27,014	0.00	36,570	0.00
25153	1000	52312	0000	Life	118	0.00	510	0.00
25153	1000	52313	0000	Dental	1,347	0.00	2,948	0.00
25153	1000	52314	0000	Vision	262	0.00	385	0.00
25153	1000	52315	0000	Disability	58	0.00	62	0.00
25153	1000	52710	0000	Workers Compensation Premium	0	0.00	3,565	0.00
25153	1000	52720	0000	Workers Compensation Employer's Fee	36	0.00	90	0.00
25153	1000	53330	0000	Professional Development	1,501	0.00	0	0.00
25153	1000	53711	0000	Other Charges	5,361	0.00	0	0.00
25153	1000	56118	0000	General Supplies and Materials	6,978	0.00	8,500	0.00
25153	1000	57332	0000	Supply Assets (\$5,000 or less)	6,103	0.00	4,000	0.00
<b>25153</b>	<b>1000</b>			<b>Total: Instruction</b>	<b>522,270</b>	<b>8.95</b>	<b>287,467</b>	<b>8.95</b>
25153	2000			Support Services				
25153	2100			Support Services-Students				
25153	2100	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	38,159	1.50	47,933	1.50
25153	2100	51100	1312	Salaries Expense: Speech Therapists	30,621	0.42	26,496	0.42
25153	2100	51100	1316	Salaries Expense: Audiologists	7,656	0.10	1,656	0.10
25153	2100	51200	1217	Overtime Expense: Secretarial/Clerical/Technical Assistants	502	0.00	0	0.00
25153	2100	51300	1217	Additional Compensation: Secretarial/Clerical/Technical Assistants	4,000	0.00	0	0.00



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

**Budget Name: Alamogordo 2020-2021**

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
25153	2100	52111	0000	Educational Retirement	11,451	0.00	12,957	0.00
25153	2100	52112	0000	ERA - Retiree Health	1,620	0.00	1,523	0.00
25153	2100	52210	0000	FICA Payments	4,741	0.00	4,719	0.00
25153	2100	52220	0000	Medicare Payments	1,111	0.00	1,106	0.00
25153	2100	52311	0000	Health and Medical Premiums	11,339	0.00	2,680	0.00
25153	2100	52312	0000	Life	60	0.00	115	0.00
25153	2100	52313	0000	Dental	764	0.00	229	0.00
25153	2100	52314	0000	Vision	141	0.00	41	0.00
25153	2100	52315	0000	Disability	103	0.00	73	0.00
25153	2100	52710	0000	Workers Compensation Premium	0	0.00	1,437	0.00
25153	2100	52720	0000	Workers Compensation Employer's Fee	20	0.00	20	0.00
25153	2100	53211	0000	Diagnosticians - Contracted	30,000	0.00	0	0.00
25153	2100	53217	0000	Interpreters - Contracted	146,800	0.00	0	0.00
25153	2100	53330	0000	Professional Development	16,910	0.00	36,000	0.00
25153	2100	53414	0000	Other Services	13,225	0.00	348,249	0.00
25153	2100	53711	0000	Other Charges	43,676	0.00	44,300	0.00
25153	2100	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	2,782	0.00	3,000	0.00
25153	2100	54620	0000	Rental - Equipment and Vehicles	880	0.00	500	0.00
25153	2100	56113	0000	Software	16,560	0.00	22,000	0.00
25153	2100	56118	0000	General Supplies and Materials	15,411	0.00	14,500	0.00
25153	2100	57332	0000	Supply Assets (\$5,000 or less)	2,676	0.00	0	0.00
<b>25153</b>	<b>2100</b>			<b>Total: Support Services-Students</b>	<b>401,208</b>	<b>2.02</b>	<b>569,534</b>	<b>2.02</b>
25153	2300			Support Services-General Administration				
25153	2300	51100	1114	Salaries Expense: Administrative Assistants	94,418	1.00	82,975	1.00
25153	2300	52111	0000	Educational Retirement	13,353	0.00	15,853	0.00
25153	2300	52112	0000	ERA - Retiree Health	1,889	0.00	1,660	0.00
25153	2300	52210	0000	FICA Payments	5,843	0.00	5,145	0.00
25153	2300	52220	0000	Medicare Payments	1,367	0.00	1,204	0.00
25153	2300	52311	0000	Health and Medical Premiums	1,282	0.00	2,786	0.00
25153	2300	52312	0000	Life	37	0.00	58	0.00
25153	2300	52313	0000	Dental	714	0.00	284	0.00
25153	2300	52314	0000	Vision	122	0.00	53	0.00
25153	2300	52315	0000	Disability	94	0.00	0	0.00
25153	2300	52710	0000	Workers Compensation Premium	0	0.00	1,567	0.00
25153	2300	52720	0000	Workers Compensation Employer's Fee	13	0.00	11	0.00
25153	2300	53713	0000	Indirect Costs - Program Administration	29,866	0.00	42,700	0.00
<b>25153</b>	<b>2300</b>			<b>Total: Support Services-General Administration</b>	<b>148,998</b>	<b>1.00</b>	<b>154,296</b>	<b>1.00</b>
<b>25153</b>	<b>2000</b>			<b>Total: Support Services</b>	<b>550,206</b>	<b>3.02</b>	<b>723,830</b>	<b>3.02</b>
<b>25153</b>				<b>Total: Title XIX MEDICAID 3/21 Years</b>	<b>1,072,476</b>	<b>11.97</b>	<b>1,011,297</b>	<b>11.97</b>
25179				ALAMO DOD				
25179	1000			Instruction				
25179	1000	51300	1622	Additional Compensation: Bus Drivers	100	0.00	0	0.00
25179	1000	52210	0000	FICA Payments	7	0.00	0	0.00
25179	1000	52220	0000	Medicare Payments	2	0.00	0	0.00
25179	1000	53711	0000	Other Charges	0	0.00	468,902	0.00
25179	1000	56118	0000	General Supplies and Materials	156	0.00	0	0.00
<b>25179</b>	<b>1000</b>			<b>Total: Instruction</b>	<b>265</b>	<b>0.00</b>	<b>468,902</b>	<b>0.00</b>
<b>25179</b>				<b>Total: ALAMO DOD</b>	<b>265</b>	<b>0.00</b>	<b>468,902</b>	<b>0.00</b>
25254				DOD Education Activity				
25254	1000			Instruction				
25254	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12	3,500	0.00	0	0.00
25254	1000	52111	0000	Educational Retirement	496	0.00	0	0.00
25254	1000	52112	0000	ERA - Retiree Health	70	0.00	0	0.00
25254	1000	52210	0000	FICA Payments	211	0.00	0	0.00
25254	1000	52220	0000	Medicare Payments	50	0.00	0	0.00
25254	1000	53330	0000	Professional Development	162,737	0.00	0	0.00
<b>25254</b>	<b>1000</b>			<b>Total: Instruction</b>	<b>167,064</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
25254	2000			Support Services				

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

**Budget Name: Alamogordo 2020-2021**

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
25254	2100			Support Services-Students				
25254	2100	51100	1214	Salaries Expense: Guidance Counselors/Social Workers	35,228	1.00	53,635	1.00
25254	2100	52111	0000	Educational Retirement	4,985	0.00	7,590	0.00
25254	2100	52112	0000	ERA - Retiree Health	705	0.00	1,073	0.00
25254	2100	52210	0000	FICA Payments	2,018	0.00	3,326	0.00
25254	2100	52220	0000	Medicare Payments	472	0.00	778	0.00
25254	2100	52311	0000	Health and Medical Premiums	4,793	0.00	13,869	0.00
25254	2100	52312	0000	Life	18	0.00	57	0.00
25254	2100	52313	0000	Dental	190	0.00	667	0.00
25254	2100	52314	0000	Vision	21	0.00	110	0.00
25254	2100	52315	0000	Disability	62	0.00	0	0.00
25254	2100	52710	0000	Workers Compensation Premium	0	0.00	1,012	0.00
25254	2100	52720	0000	Workers Compensation Employer's Fee	5	0.00	10	0.00
25254	2100	53711	0000	Other Charges	7,000	0.00	0	0.00
25254	2100	56118	0000	General Supplies and Materials	500	0.00	0	0.00
<b>25254</b>	<b>2100</b>			<b>Total: Support Services-Students</b>	<b>55,997</b>	<b>1.00</b>	<b>82,127</b>	<b>1.00</b>
25254	2200			Support Services-Instruction				
25254	2200	53414	0000	Other Services	76,500	0.00	0	0.00
<b>25254</b>	<b>2200</b>			<b>Total: Support Services-Instruction</b>	<b>76,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>25254</b>	<b>2000</b>			<b>Total: Support Services</b>	<b>132,497</b>	<b>1.00</b>	<b>82,127</b>	<b>1.00</b>
<b>25254</b>				<b>Total: DOD Education Activity</b>	<b>299,561</b>	<b>1.00</b>	<b>82,127</b>	<b>1.00</b>
<b>25000</b>				<b>Total: Federal Direct Grants</b>	<b>1,538,692</b>	<b>19.97</b>	<b>1,914,969</b>	<b>19.97</b>
27000				State Flow-through Grants				
27107				27107 GOB Library				
27107	2000			Support Services				
27107	2200			Support Services-Instruction				
27107	2200	56114	0000	Library And Audio-Visual	7,870	0.00	67,792	0.00
<b>27107</b>	<b>2200</b>			<b>Total: Support Services-Instruction</b>	<b>7,870</b>	<b>0.00</b>	<b>67,792</b>	<b>0.00</b>
<b>27107</b>	<b>2000</b>			<b>Total: Support Services</b>	<b>7,870</b>	<b>0.00</b>	<b>67,792</b>	<b>0.00</b>
<b>27107</b>				<b>Total: 27107 GOB Library</b>	<b>7,870</b>	<b>0.00</b>	<b>67,792</b>	<b>0.00</b>
27109				Instructional Materials – Special Appropriations				
27109	1000			Instruction				
27109	1000	56107	0000	Instructional Materials Credit - 50% Textbooks	369,875	0.00	0	0.00
<b>27109</b>	<b>1000</b>			<b>Total: Instruction</b>	<b>369,875</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>27109</b>				<b>Total: Instructional Materials – Special Appropriations</b>	<b>369,875</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
27118				2019-20 Capital Outlay and School Bus Replacements				
27118	4000			Capital Outlay				
27118	4000	54500	0000	Construction Services	160,000	0.00	0	0.00
27118	4000	57312	0000	Buses	220,000	0.00	0	0.00
<b>27118</b>	<b>4000</b>			<b>Total: Capital Outlay</b>	<b>380,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>27118</b>				<b>Total: 2019-20 Capital Outlay and School Bus Replacements</b>	<b>380,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
27130				Feminine Hygiene Products				
27130	2000			Support Services				
27130	2100			Support Services-Students				
27130	2100	56118	0000	General Supplies and Materials	5,736	0.00	9,081	0.00
<b>27130</b>	<b>2100</b>			<b>Total: Support Services-Students</b>	<b>5,736</b>	<b>0.00</b>	<b>9,081</b>	<b>0.00</b>
<b>27130</b>	<b>2000</b>			<b>Total: Support Services</b>	<b>5,736</b>	<b>0.00</b>	<b>9,081</b>	<b>0.00</b>
<b>27130</b>				<b>Total: Feminine Hygiene Products</b>	<b>5,736</b>	<b>0.00</b>	<b>9,081</b>	<b>0.00</b>
27149				PreK Initiative				
27149	1000			Instruction				
27149	1000	51100	1414	Salaries Expense: Teachers-Preschool (exclude Special Ed)	388,609	13.00	593,741	13.00
27149	1000	51100	1612	Salaries Expense: Substitutes-Other Leave	169	0.00	0	0.00
27149	1000	51100	1714	Salaries Expense: Instructional Assistants Preschool	237,740	10.00	87,499	4.00
27149	1000	52111	0000	Educational Retirement	55,000	0.00	88,712	0.00
27149	1000	52112	0000	ERA - Retiree Health	7,775	0.00	11,881	0.00
27149	1000	52210	0000	FICA Payments	22,921	0.00	36,819	0.00
27149	1000	52220	0000	Medicare Payments	5,362	0.00	8,615	0.00
27149	1000	52311	0000	Health and Medical Premiums	29,200	0.00	71,471	0.00

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

<b>Budget Name: Alamogordo 2020-2021</b>					<b>Estimated Amt</b>	<b>Estimated FTE</b>	<b>Projected Amt</b>	<b>Projected FTE</b>
<b>FD</b>	<b>FN</b>	<b>OBJ</b>	<b>JOB</b>	<b>Description</b>				
27149	1000	52312	0000	Life	249	0.00	741	0.00
27149	1000	52313	0000	Dental	2,688	0.00	5,178	0.00
27149	1000	52314	0000	Vision	469	0.00	890	0.00
27149	1000	52315	0000	Disability	174	0.00	114	0.00
27149	1000	52710	0000	Workers Compensation Premium	0	0.00	11,209	0.00
27149	1000	52720	0000	Workers Compensation Employer's Fee	81	0.00	130	0.00
27149	1000	53330	0000	Professional Development	50	0.00	0	0.00
27149	1000	56118	0000	General Supplies and Materials	30,914	0.00	0	0.00
27149	1000	57331	0000	Fixed Assets (more than \$5,000)	192,601	0.00	0	0.00
27149	1000	57332	0000	Supply Assets (\$5,000 or less)	12,978	0.00	0	0.00
<b>27149</b>	<b>1000</b>			<b>Total: Instruction</b>	<b>986,980</b>	<b>23.00</b>	<b>917,000</b>	<b>17.00</b>
27149	2000			Support Services				
27149	2400			Support Services-School Administration				
27149	2400	51300	1112	Additional Compensation: Principals	2,500	0.00	0	0.00
27149	2400	52111	0000	Educational Retirement	354	0.00	0	0.00
27149	2400	52112	0000	ERA - Retiree Health	50	0.00	0	0.00
27149	2400	52210	0000	FICA Payments	155	0.00	0	0.00
27149	2400	52220	0000	Medicare Payments	37	0.00	0	0.00
27149	2400	52720	0000	Workers Compensation Employer's Fee	1	0.00	0	0.00
<b>27149</b>	<b>2400</b>			<b>Total: Support Services-School Administration</b>	<b>3,097</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
27149	2700			Student Transportation				
27149	2700	55112	0000	Transportation Contractors	0	0.00	73,077	0.00
<b>27149</b>	<b>2700</b>			<b>Total: Student Transportation</b>	<b>0</b>	<b>0.00</b>	<b>73,077</b>	<b>0.00</b>
<b>27149</b>	<b>2000</b>			<b>Total: Support Services</b>	<b>3,097</b>	<b>0.00</b>	<b>73,077</b>	<b>0.00</b>
<b>27149</b>				<b>Total: PreK Initiative</b>	<b>990,077</b>	<b>23.00</b>	<b>990,077</b>	<b>17.00</b>
27178				School Buses				
27178	2000			Support Services				
27178	2700			Student Transportation				
27178	2700	57312	0000	Buses	2,411,295	0.00	182,057	0.00
<b>27178</b>	<b>2700</b>			<b>Total: Student Transportation</b>	<b>2,411,295</b>	<b>0.00</b>	<b>182,057</b>	<b>0.00</b>
<b>27178</b>	<b>2000</b>			<b>Total: Support Services</b>	<b>2,411,295</b>	<b>0.00</b>	<b>182,057</b>	<b>0.00</b>
<b>27178</b>				<b>Total: School Buses</b>	<b>2,411,295</b>	<b>0.00</b>	<b>182,057</b>	<b>0.00</b>
<b>27000</b>				<b>Total: State Flow-through Grants</b>	<b>4,164,853</b>	<b>23.00</b>	<b>1,249,007</b>	<b>17.00</b>
28000				State Direct Grants				
28190				GRADS - Instruction				
28190	1000			Instruction				
28190	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12	6,213	0.25	0	0.00
28190	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12	1,695	0.00	0	0.00
28190	1000	52111	0000	Educational Retirement	177	0.00	0	0.00
28190	1000	52112	0000	ERA - Retiree Health	25	0.00	0	0.00
28190	1000	52210	0000	FICA Payments	78	0.00	0	0.00
28190	1000	52220	0000	Medicare Payments	19	0.00	0	0.00
<b>28190</b>	<b>1000</b>			<b>Total: Instruction</b>	<b>8,207</b>	<b>0.25</b>	<b>0</b>	<b>0.00</b>
<b>28190</b>				<b>Total: GRADS - Instruction</b>	<b>8,207</b>	<b>0.25</b>	<b>0</b>	<b>0.00</b>
28203				GRADS Plus				
28203	1000			Instruction				
28203	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12	5,000	0.50	0	0.00
28203	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12	1,000	0.00	0	0.00
28203	1000	52111	0000	Educational Retirement	425	0.00	0	0.00
28203	1000	52112	0000	ERA - Retiree Health	60	0.00	0	0.00
28203	1000	52210	0000	FICA Payments	187	0.00	0	0.00
28203	1000	52220	0000	Medicare Payments	45	0.00	0	0.00
28203	1000	53330	0000	Professional Development	335	0.00	0	0.00
28203	1000	53711	0000	Other Charges	199	0.00	0	0.00
28203	1000	55819	0000	Employee Travel - Teachers	244	0.00	0	0.00
28203	1000	56118	0000	General Supplies and Materials	6,505	0.00	0	0.00
<b>28203</b>	<b>1000</b>			<b>Total: Instruction</b>	<b>14,000</b>	<b>0.50</b>	<b>0</b>	<b>0.00</b>
<b>28203</b>				<b>Total: GRADS Plus</b>	<b>14,000</b>	<b>0.50</b>	<b>0</b>	<b>0.00</b>

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

**Budget Name: Alamogordo 2020-2021**

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
<b>28000</b>				<b>Total: State Direct Grants</b>	<b>22,207</b>	<b>0.75</b>	<b>0</b>	<b>0.00</b>
29000				Combined State/Local Grants				
29102				Private Dir Grants (Categorical)				
29102	3000			Operation of Non-Instructional Services				
29102	3100			Food Services Operations				
29102	3100	56118	0000	General Supplies and Materials	2,567	0.00	0	0.00
<b>29102</b>	<b>3100</b>			<b>Total: Food Services Operations</b>	<b>2,567</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>29102</b>	<b>3000</b>			<b>Total: Operation of Non-Instructional Services</b>	<b>2,567</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>29102</b>				<b>Total: Private Dir Grants (Categorical)</b>	<b>2,567</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>29000</b>				<b>Total: Combined State/Local Grants</b>	<b>2,567</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
31100				Bond Building				
31100	4000			Capital Outlay				
31100	4000	53414	0000	Other Services	290,935	0.00	0	0.00
31100	4000	54500	0000	Construction Services	3,924,363	0.00	10,099,245	0.00
31100	4000	57112	0000	Land Improvements	287,836	0.00	0	0.00
31100	4000	57331	0000	Fixed Assets (more than \$5,000)	31,213	0.00	0	0.00
31100	4000	57332	0000	Supply Assets (\$5,000 or less)	246,196	0.00	0	0.00
<b>31100</b>	<b>4000</b>			<b>Total: Capital Outlay</b>	<b>4,780,543</b>	<b>0.00</b>	<b>10,099,245</b>	<b>0.00</b>
<b>31100</b>				<b>Total: Bond Building</b>	<b>4,780,543</b>	<b>0.00</b>	<b>10,099,245</b>	<b>0.00</b>
31600				Capital Improvements HB-33				
31600	2000			Support Services				
31600	2300			Support Services-General Administration				
31600	2300	53712	0000	County Tax Collection Costs	18,000	0.00	18,000	0.00
<b>31600</b>	<b>2300</b>			<b>Total: Support Services-General Administration</b>	<b>18,000</b>	<b>0.00</b>	<b>18,000</b>	<b>0.00</b>
<b>31600</b>	<b>2000</b>			<b>Total: Support Services</b>	<b>18,000</b>	<b>0.00</b>	<b>18,000</b>	<b>0.00</b>
31600	4000			Capital Outlay				
31600	4000	54311	0000	Maintenance & Repair - Furniture/Fixtures/Equipment	54,354	0.00	706,209	0.00
31600	4000	54312	0000	Maintenance & Repair - Buildings and Grounds	254,432	0.00	200,000	0.00
31600	4000	54500	0000	Construction Services	12,350	0.00	0	0.00
31600	4000	57331	0000	Fixed Assets (more than \$5,000)	50,016	0.00	0	0.00
31600	4000	57332	0000	Supply Assets (\$5,000 or less)	1,250,844	0.00	647,361	0.00
<b>31600</b>	<b>4000</b>			<b>Total: Capital Outlay</b>	<b>1,621,996</b>	<b>0.00</b>	<b>1,553,570</b>	<b>0.00</b>
<b>31600</b>				<b>Total: Capital Improvements HB-33</b>	<b>1,639,996</b>	<b>0.00</b>	<b>1,571,570</b>	<b>0.00</b>
31700				Capital Improvements SB-9				
31700	4000			Capital Outlay				
31700	4000	54315	0000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0	0.00	6,268	0.00
<b>31700</b>	<b>4000</b>			<b>Total: Capital Outlay</b>	<b>0</b>	<b>0.00</b>	<b>6,268</b>	<b>0.00</b>
<b>31700</b>				<b>Total: Capital Improvements SB-9</b>	<b>0</b>	<b>0.00</b>	<b>6,268</b>	<b>0.00</b>
31701				Capital Improvements SB-9 Local				
31701	2000			Support Services				
31701	2300			Support Services-General Administration				
31701	2300	53712	0000	County Tax Collection Costs	28,059	0.00	25,000	0.00
<b>31701</b>	<b>2300</b>			<b>Total: Support Services-General Administration</b>	<b>28,059</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>
<b>31701</b>	<b>2000</b>			<b>Total: Support Services</b>	<b>28,059</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>
31701	4000			Capital Outlay				
31701	4000	53330	0000	Professional Development	0	0.00	6,000	0.00
31701	4000	54315	0000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	804,167	0.00	1,529,421	0.00
31701	4000	54500	0000	Construction Services	0	0.00	1,083,294	0.00
31701	4000	56118	0000	General Supplies and Materials	402,437	0.00	682,438	0.00
31701	4000	57331	0000	Fixed Assets (more than \$5,000)	34,594	0.00	150,000	0.00
31701	4000	57332	0000	Supply Assets (\$5,000 or less)	718,544	0.00	30,000	0.00
<b>31701</b>	<b>4000</b>			<b>Total: Capital Outlay</b>	<b>1,959,742</b>	<b>0.00</b>	<b>3,481,153</b>	<b>0.00</b>
<b>31701</b>				<b>Total: Capital Improvements SB-9 Local</b>	<b>1,987,801</b>	<b>0.00</b>	<b>3,506,153</b>	<b>0.00</b>
31703				SB-9 State Match Cash				
31703	4000			Capital Outlay				
31703	4000	57331	0000	Fixed Assets (more than \$5,000)	0	0.00	130,373	0.00
<b>31703</b>	<b>4000</b>			<b>Total: Capital Outlay</b>	<b>0</b>	<b>0.00</b>	<b>130,373</b>	<b>0.00</b>
<b>31703</b>				<b>Total: SB-9 State Match Cash</b>	<b>0</b>	<b>0.00</b>	<b>130,373</b>	<b>0.00</b>

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

Budget Name: Alamogordo 2020-2021					Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
FD	FN	OBJ	JOB	Description				
31900				Ed. Technology Equipment Act				
31900	4000			Capital Outlay				
31900	4000	56113	0000	Software	563	0.00	0	0.00
<b>31900</b>	<b>4000</b>			<b>Total: Capital Outlay</b>	<b>563</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>31900</b>				<b>Total: Ed. Technology Equipment Act</b>	<b>563</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
41000				Debt Services				
41000	2000			Support Services				
41000	2300			Support Services-General Administration				
41000	2300	53712	0000	County Tax Collection Costs	69,000	0.00	69,000	0.00
<b>41000</b>	<b>2300</b>			<b>Total: Support Services-General Administration</b>	<b>69,000</b>	<b>0.00</b>	<b>69,000</b>	<b>0.00</b>
<b>41000</b>	<b>2000</b>			<b>Total: Support Services</b>	<b>69,000</b>	<b>0.00</b>	<b>69,000</b>	<b>0.00</b>
41000	5000			Debt Service				
41000	5000	53414	0000	Other Services	2,509	0.00	0	0.00
41000	5000	58214	0000	Debt Service Reserve	0	0.00	4,707,280	0.00
41000	5000	58311	0000	Bond Principal Payment	3,595,000	0.00	4,065,000	0.00
41000	5000	58322	0000	Bond Interest Payment	918,555	0.00	979,893	0.00
<b>41000</b>	<b>5000</b>			<b>Total: Debt Service</b>	<b>4,516,064</b>	<b>0.00</b>	<b>9,752,173</b>	<b>0.00</b>
<b>41000</b>				<b>Total: Debt Services</b>	<b>4,516,064</b>	<b>0.00</b>	<b>9,752,173</b>	<b>0.00</b>
43000				Total Ed. Tech. Debt Services Sub-Fund				
43000	2000			Support Services				
43000	2300			Support Services-General Administration				
43000	2300	53712	0000	County Tax Collection Costs	297	0.00	0	0.00
<b>43000</b>	<b>2300</b>			<b>Total: Support Services-General Administration</b>	<b>297</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>43000</b>	<b>2000</b>			<b>Total: Support Services</b>	<b>297</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
43000	5000			Debt Service				
43000	5000	58214	0000	Debt Service Reserve	68,775	0.00	0	0.00
43000	5000	58311	0000	Bond Principal Payment	600,000	0.00	0	0.00
43000	5000	58322	0000	Bond Interest Payment	6,000	0.00	0	0.00
<b>43000</b>	<b>5000</b>			<b>Total: Debt Service</b>	<b>674,775</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>43000</b>				<b>Total: Total Ed. Tech. Debt Services Sub-Fund</b>	<b>675,072</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
				Total: Expenditure	77,610,284	829.02	94,774,133	818.27

# 2019-2020 Estimated SEG

DISTRICT: Alamogordo Public Schools

PED NO: 064

CHARTER: \_\_\_\_\_

COUNTY: Otero

Is this a Charter School?

Select Y if you are a Charter School

**Program Cost** (From the "2019-2020 FINAL FUND PROG COST" spreadsheet included in packet)      \$ **46,761,925.81**  
**(NOT State Equalization Guarantee)**

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

Tax Levy: 41110; 41113; 41114	\$	28,718.18
Impact Aid: 44103	\$	0.00
Forest Reserve: 44204	\$	0.00

**(from PED 930F - 2018-2019 Final Reports)**

**Sub-Total June 2019 Receipts**      \$ 28,718.18

**Total receipts from 3rd qtr. Receipts report (through March 2020)**      **@ 100%**

Tax Levy: 41110; 41113; 41114	\$	216,794.74
Impact Aid: 44103	\$	617,671.73
Forest Reserve: 44204	\$	0.00

**(from March 2020 Period Report)**

**Sub-Total July 2019 through March 2020 Receipts**      \$ 834,466.47

**Receipts estimated (or actual) through May, 2020:**      **@ 100%**

Tax Levy: 41110; 41113; 41114	\$	48,176.61
<small>(Divide "Receipts-to-Date" by 9 and Multiply by 2) (verify Tax Levy through County Treasurer(s))</small>		
Impact Aid: 44103	\$	93,339.42
<small>(District should use the best available information.)</small>		
Forest Reserve: 44204	\$	221,591.41
<small>(District should use the best available information.) (DO NOT include an amount here if included in Receipts through March)</small>		

**Sub-Total est. Receipts through May 2020**      \$ 363,107.44

**Grand Total of All Receipts**      \$ 1,226,292.09

**75% of All Receipts:**      \$ **919,719.07**

**ENERGY EFFICIENCY & RENEWABLE ENERGY ACT**      \$ **0.00**

**LESS: 2% Administrative Fee kept by District/Public Ed. Comm. (PEC) (if applicable)**      **0.00**

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

**STATE EQUALIZATION GUARANTEE (43101):**      \$ 45,842,206.74

Enter SEG amount on  
Estimated Revenue

**2020-2021 STATE EQUALIZATION GUARANTEE COMPUTATION  
REVENUE ESTIMATE WORKSHEET  
BASED ON  
2019-2020 STARS FINAL 80/120 DAY AVERAGE**

District Name **ALAMOGORDO** District Number **46**  
 School District Geo. Location **ALAMOGORDO**

	3Y DD	4Y DD	C & C-GIFTED	D & D-GIFTED	*BASIC	GRADE TOTAL
<b>Kindergarten Program</b>						
3Y4YDD/KN	69.00	58.00				127.00
FDK				7.00	468.00	475.00
<b>Basic Program</b>						
Grade 1			3.00	8.50	464.50	476.00
Grade 2			4.00	12.00	444.00	460.00
Grade 3			0.50	12.50	426.00	439.00
Grade 4			2.00	8.00	447.00	457.00
Grade 5			5.00	3.50	459.50	468.00
Grade 6			7.50	6.00	452.50	466.00
Grade 7			13.50	2.00	432.00	447.50
Grade 8			12.00	5.00	430.50	447.50
Grade 9			14.00	0.50	400.00	414.50
Grade 10			18.00	1.00	374.50	393.50
Grade 11			11.50	5.00	355.50	372.00
Grade 12			6.50	3.00	341.50	351.00
<b>Totals</b>	69.00	58.00	97.50	74.00	5,495.50	

\*INCLUDE STUDENTS RECEIVING A/B SERVICES ECE (KN,3Y4YDD,&FDK) FTE 538.50  
 TOTAL GRADES 1-12 5,192.00  
**SUBTOTAL MEM 5,730.50**  
 Charter School Mem (for District size calculations) 0.00  
**TOTAL MEM 5,730.50**

Is this a Charter School? Please enter Y or N	<b>N</b>
Is this for the 40th Day? Please enter Y or N.	<b>N</b>

	ECE FTE	COST INDEX	PROGRAM UNITS		
<b>Kindergarten</b>					
ECE	538.50	1.44	775.440	Kindergarten Units	775.440

<b>Basic Program (Grade Total)</b>	ECE FTE	COST INDEX	PROGRAM UNITS
Grade 01	476.00	1.20	571.200
Grade 02	460.00	1.18	542.800
Grade 03	439.00	1.18	518.020
Grade 04	457.00	1.045	477.565
Grade 05	468.00	1.045	489.060
Grade 06	466.00	1.045	486.970
Grade 07 *	447.50	1.25	559.375
Grade 08 *	447.50	1.25	559.375
Grade 09 *	414.50	1.25	518.125
Grade 10 *	393.50	1.25	491.875
Grade 11 *	372.00	1.25	465.000
Grade 12 *	351.00	1.25	438.750

\* Includes Vocational Weighting

Basic Program Units 6,118.115  
**TOTAL MEMBERSHIP PROGRAM UNITS 6,893.555**  
 FY 21 SCM PHASE-IN WEIGHTS  
 0.5 T & E Index 1.032  
 0.5 TCI Index 1.023  
**STAFFING COST MULTIPLIER (SCM) 1.028**  
**ADJUSTED BASIC PROGRAM UNITS 7,086.575**

<b>Special Education</b>	MEM	Factor			
C & C-Gifted	97.50	1.00	97.500		
D & D-Gifted	74.00	2.00	148.000		
3 & 4 Yr. DD	120.50	2.00	241.000		
A/B MEM (Reg/Gft & Inc 3Y&4Y-12th)	897.00	0.70	627.900	Special Ed. Units	1,114.400
Adjusted Ancillary FTE	24.76	25.00		Ancillary FTE Units	619.000
				Total Special Education Units	1,733.400

<b>Elementary Fine Arts Program (seperated data entry: 80/120 average data, projection for new program (parts))</b>					
80/120 ave MEM	New FAEA Prog. MEM	TOTAL	Factor		
2,775.00			2775	0.0500	Fine Arts Program Units 138.750

<b>Bilingual Program (seperated data entry: 80/120 average data, projection for new program (parts))</b>					
HOURS	80/120 ave MEM	FTE	New BMEP Prog. MEM	FTE TOTAL	Factor
1	0.00	0.00	0.00	0.00	0.500
2	0.00	0.00	0.00	0.00	
3	0.00	0.00	0.00	0.00	
<b>Total Bilingual</b>	0.00	0.00	0.00	0.00	0.00

(May not total more than the no. of students in grades K-12.)

**2020-2021 STATE EQUALIZATION GUARANTEE COMPUTATION  
REVENUE ESTIMATE WORKSHEET  
BASED ON  
2019-2020 STARS FINAL 80/120 DAY AVERAGE**

**Elementary P.E. Program (seperated data entry: 80/120 average data, projection for new program (parts))**

<i>Elem PE 07-08 MEM</i>	<i>OpBud Elem PE Prog. MEM</i>	<i>Factor</i>		
604.00	604.00	0.060	Elementary P.E. Units	36.240

(NOTE: FOR FY21, ELEM PE MEM MUST NOT EXCEED PRIOR YEAR 80/120 K-6 MEM AND THEREFORE MEM MAY BE CAPPED TO TOTAL 80/120 K-6 MEM)

**National Board Certified Teachers**

<i>FTE:</i>	<i>Factor</i>		
1.00	1.500	National Board Certified Teachers Units:	1.500

**Size Adjustment Units**

	<i>UNITS</i>	<i>FY21 PHASE-OUT</i>		
Elementary/Mid/Jr. High	31.749	0.60	School Size Adjustment Units	19.049
Senior High	0.000			
Geographic School District Location MEM	5730.500			
District Size(<4,000)	0.000		District Size <4,000 Adjustment Units	0.000
				0.000
District Size(<200)	0.000		District Size <200 Adjustment Units	0.000
				0.000
Rural Population Program Units	0.000		Rural Population Program Units	0.000
			New District Adjustment Units	0.000

**At-Risk Units**

<i>At-risk index</i>	<i>MEM</i>		
2020-2021: 0.168	5730.50	At Risk Units	962.724
		Growth Units	0.000

**Charter Schools Student Activities**

<i>MEM</i>	<i>Factor</i>		
	0.100	Charter Schools Student Activities Units	0.000
			0.000

**Home School Student Activities**

<i>MEM</i>	<i>Factor</i>		
11.50	0.100	Home School Student Activities Units	1.150
			0.000

**Home School Student Program Units**

<i># of Students</i>	<i># of Classes</i>	<i>Factor</i>	
		0.250	Home School Student Program Units
			0.000

**Extended Learning Time Program Units (including New Program Projections)**

<i>80/120 ave MEM</i>	<i>New ELT Prog. MEM</i>	<i>TOTAL</i>	<i>Factor</i>	
	5770.00	5770.00	0.110	Extended Learning Time Program Units
				634.700

**K-5 Plus Program Units ((including New Program Projections)**

<i>80/120 ave MEM</i>	<i>New K-5+ Prog. MEM</i>	<i>TOTAL</i>	<i>Factor</i>	
	272.00	272.00	0.300	K-5 Plus Program Units
				81.600

**TOTAL PROGRAM UNITS** 10,695.688

Save Harmless Units 0.000

**GROWTH & SAVE HARMLESS CALCULATION DATA**

2019-20 Actual 40th Day MEM: (Enter the District Mem EXCLUDING Charter Mem)	5,770.50
2020-21 Projected MEM: (Enter the District Mem EXCLUDING Charter Mem)	5,756.50
2020-21 Actual 40th MEM (Enter the District Mem EXCLUDING Charter Mem)	
<b>Save-Harmless Data</b>	
2020-2021 40th Day TOTAL PROGRAM UNITS (Not Grand Total Program Units)	
<b>Growth Data</b>	
2020-21 Operating Budget Calculation	0.000
Op-Bud takes 19-20 40 Day compared to 20-21 Mem Proj. FTE	
40th Day Calculation	0.000
Takes Prior Year 40th-Day and compares to Current Year 40th-Day	

**GRAND TOTAL UNITS** 10,695.688

× Unit Value 4,758.10

**PROGRAM COST** \$50,891,153.07

CHARTER SCHOOL ADMIN. WITHHOLDING \$0.00

**Non-categorical Revenue Credits:**

Tax Levy (41110, 41113, 41114)	\$326,616.00
Federal Impact Aid (44103) (enter 100% operational)	\$617,671.74
Federal Forest Reserve (44204)	\$0.00
<b>Total Non-Cat Rev Credits</b>	\$944,287.74

Less: 75% of Non-Categorical Revenue Credits (\$708,215.81)

**Other Credits/Adjustments:**

Energy Efficiency Renewable Bonds (100%)	\$0.00
--	--------

**Total Other Credits** \$0.00

Less: Other Credits/Adjustments \$0.00



**2020-2021 STATE EQUALIZATION GUARANTEE COMPUTATION  
REVENUE ESTIMATE WORKSHEET  
BASED ON  
2019-2020 STARS FINAL 80/120 DAY AVERAGE**

**STATE EQUALIZATION GUARANTEE**

**\$50,182,937.26**

**PROGRAM/SIZE ADJUSTMENT UNITS:**

PED 910B-5

**1. ELEMENTARY/MIDDLE SCHOOL/JUNIOR HIGH**

List each school with a projected MEM (Basic 1-9 and Operational Fund Early Childhood FTE EXCLUDING SPECIAL ED.) of less than 200.

Schools geographically located in a School District with less than 2,000 MEM

((200 - MEM)/200) × (1.0 × MEM) = UNITS

Schools geographically located in a School District with more than 2,000 MEM

(((200 - MEM)/200) × (1.0 × MEM)) × 0.60 = UNITS

SCHOOL NAME	CODE	GRADES	MEM	UNITS
HIGH ROLLS MOUNTAIN PARK	57	K-5	25.50	22.249
HOLLOMAN MIDDLE	37	6-8	190.00	9.500
			0.00	0.000
			0.00	0.000
			0.00	0.000
			0.00	0.000
			0.00	0.000
			0.00	0.000
			0.00	0.000
			0.00	0.000
<b>TOTAL ELEMENTARY/MIDDLE SCHOOL/JUNIOR HIGH UNITS</b>				31.749

**2. SENIOR HIGH SCHOOL**

List each school with a projected MEM (*Basic 7-12 EXCLUDING SP. ED.*) of less than 400(*program units will be computed using the formula which yields the most units*):

Schools geographically located in a School District with less than 2,000 MEM

((200 - MEM)/200) × (2.0 × MEM) = UNITS *or* ((400 - MEM)/400) × (1.6 × MEM) = UNITS

Schools geographically located in a School District with more than 2,000 MEM

(((200 - MEM)/200) × (2.0 × MEM)) × 0.60 = UNITS *or* (((400 - MEM)/400) × (1.6 × MEM)) × 0.60 = UNITS

SCHOOL NAME	CODE	GRADES	MEM	UNITS
				0.000
				0.000
				0.000
				0.000
				0.000
				0.000
				0.000
				0.000
				0.000
				0.000
				0.000
<b>TOTAL SENIOR HIGH SCHOOL UNITS</b>				0.000

**3. NEW DISTRICT ADJUSTMENT**

If district is eligible, enter YES in the appropriate box.

a. NEWLY CREATED SCHOOL DISTRICT  
(MEM for current year) × .147 = UNITS

District eligible?  UNITS  
0.000

b. DISTRICT WHOSE MEMBERSHIP DECREASES AS A RESULT OF A NEWLY CREATED DISTRICT  
(MEM for prior year - MEM for current year) × .17 = UNITS  
 0.000

**4. RURAL POPULATION**

RURAL POPULATION FORMULA	FY21 COST DIFFERENTIAL	ELIGIBLE	RURAL POPULATION PROPORTION	UNITS
(MEM) × (Rural Population Proportion) × (0.03) = UNITS	0.06	N	0.037 <i>(Please enter as decimal to three places)</i>	0.000
Chartered After 7/1/2018?	<input type="text" value="N"/>			

2020-2021 STATE EQUALIZATION GUARANTEE COMPUTATION  
REVENUE ESTIMATE WORKSHEET  
BASED ON  
2019-2020 STARS FINAL 80/120 DAY AVERAGE

*Jerrett D Perry* Approved 4/30/20 *JP*

**2020-2021 STATE EQUALIZATION GUARANTEE COMPUTATION  
REVENUE ESTIMATE WORKSHEET  
BASED ON  
2019-2020 STARS FINAL 80/120 DAY AVERAGE**

**2020-2021 STATE EQUALIZATION GUARANTEE COMPUTATION  
REVENUE ESTIMATE WORKSHEET  
BASED ON  
2019-2020 STARS FINAL 80/120 DAY AVERAGE**

**PROPOSED OPERATING BUDGET CASH BALANCE  
FOR 2020-2021  
OPERATIONAL SUB-FUND ONLY  
DISTRICTS AND STATE CHARTERS**

**RESTRICTED AND UNRESTRICTED CASH BALANCE**

**AUDITED CASH BALANCE 6-30-19:** Amount will be obtained from the Audited Balance Sheet (after shifting from modified accrual to cash basis presentation). This comes from the FY19 Operational Fund Cash Balance Worksheet you developed with your assigned executive budget analyst.

**INCLUDE OUTSTANDING LOANS AS OF JUNE 30, 2019**

**TOTAL CASH BALANCE 6-30-19**

+		\$6,044,181.00	
-		\$0.00	
		\$6,044,181.00	

**ESTIMATED TOTAL OPERATIONAL REVENUE 2019-2020 from OBMS (Excluding Cash Balance):**

+		\$47,683,941.00	
---	--	-----------------	--

**ESTIMATED TOTAL OPERATIONAL EXPENDITURES 2019-2020 from OBMS:**

-		(\$49,212,791.00)	
---	--	-------------------	--

**PERMANENT CASH TRANSFERS (2019-2020 fiscal year)**

+/-		\$0.00	
-----	--	--------	--

**TOTAL PROPOSED OPERATIONAL CASH BALANCE:**

=		\$4,515,331.00	
---	--	----------------	--

**RESTRICTED 75% CREDITS (11112):**

Enter the June 75% **estimated** from the June 30, 2019  
75% Credit Data (Form 930F) provided in the workbook  
For State Charter Schools, enter a number here if you received  
Impact Aid in June of 2019

-		\$21,539.00	
---	--	-------------	--

**PROPOSED UNRESTRICTED OPER. CASH BALANCE (11111):**

=		\$4,493,792.00	
---	--	----------------	--

**DISTRICT/ STATE CHARTER: Alamogordo Public School  
PED NO: 046-000**

**NEW MEXICO STATE DEPARTMENT OF EDUCATION - BONDED INDEBTEDNESS RETIREMENT SCHEDULE**

District: <b>Alamogordo Schools</b>	County: <b>Otero</b>	<b>#46</b>	Financial Advisor: <b>Regina Gaysina</b>
Original Amount of Issue: <b>\$3,830,000</b>	Date of issue: <b>06/17/21</b>	First Coupon: <b>02/01/22</b>	First Maturity: <b>08/01/22</b>
Number of days between date of issue and first payment:	Accrued Interest and Premium Paid to District:	Certified Correct: <b>Final</b>	Date: <b>05/12/21</b>

ANNUAL PRINCIPAL			SEMI-ANNUAL INTEREST		PRINCIPAL		INTEREST	
Due Date	Amount Due	Interest Rate	Due Date	Amount Due	Redeemed To Date	Outstanding To Date	Paid To Date	Outstanding To Date
08/01/22	500,000	3.000%	02/01/22	61,693.33		3,830,000.00	61,693.33	603,825.00
			08/01/22	49,575.00	500,000.00	3,330,000.00	111,268.33	554,250.00
08/01/23	100,000	3.000%	02/01/23	42,075.00	500,000.00	3,330,000.00	153,343.33	512,175.00
			08/01/23	42,075.00	600,000.00	3,230,000.00	195,418.33	470,100.00
08/01/24	200,000	3.000%	02/01/24	40,575.00	600,000.00	3,230,000.00	235,993.33	429,525.00
			08/01/24	40,575.00	800,000.00	3,030,000.00	276,568.33	388,950.00
08/01/25	250,000	3.000%	02/01/25	37,575.00	800,000.00	3,030,000.00	314,143.33	351,375.00
			08/01/25	37,575.00	1,050,000.00	2,780,000.00	351,718.33	313,800.00
08/01/26	250,000	3.000%	02/01/26	33,825.00	1,050,000.00	2,780,000.00	385,543.33	279,975.00
			08/01/26	33,825.00	1,300,000.00	2,530,000.00	419,368.33	246,150.00
08/01/27	320,000	3.000%	02/01/27	30,075.00	1,300,000.00	2,530,000.00	449,443.33	216,075.00
			08/01/27	30,075.00	1,620,000.00	2,210,000.00	479,518.33	186,000.00
08/01/28	320,000	3.000%	02/01/28	25,275.00	1,620,000.00	2,210,000.00	504,793.33	160,725.00
			08/01/28	25,275.00	1,940,000.00	1,890,000.00	530,068.33	135,450.00
08/01/29	315,000	3.000%	02/01/29	20,475.00	1,940,000.00	1,890,000.00	550,543.33	114,975.00
			08/01/29	20,475.00	2,255,000.00	1,575,000.00	571,018.33	94,500.00
08/01/30	315,000	2.000%	02/01/30	15,750.00	2,255,000.00	1,575,000.00	586,768.33	78,750.00
			08/01/30	15,750.00	2,570,000.00	1,260,000.00	602,518.33	63,000.00
08/01/31	315,000	2.000%	02/01/31	12,600.00	2,570,000.00	1,260,000.00	615,118.33	50,400.00
			08/01/31	12,600.00	2,885,000.00	945,000.00	627,718.33	37,800.00
08/01/32	315,000	2.000%	02/01/32	9,450.00	2,885,000.00	945,000.00	637,168.33	28,350.00
			08/01/32	9,450.00	3,200,000.00	630,000.00	646,618.33	18,900.00
08/01/33	315,000	2.000%	02/01/33	6,300.00	3,200,000.00	630,000.00	652,918.33	12,600.00
			08/01/33	6,300.00	3,515,000.00	315,000.00	659,218.33	6,300.00
08/01/34	315,000	2.000%	02/01/34	3,150.00	3,515,000.00	315,000.00	662,368.33	3,150.00
			08/01/34	3,150.00	3,830,000.00		665,518.33	
	<b>3,830,000</b>			<b>665,518.33</b>				

Call Options: 8/1/2029 @ 100

Bond Advising Company: RBC Capital Markets, LLC  
 Suite 110  
 6301 Uptown Boulevard, NE  
 Albuquerque, New Mexico 87110

Paying Agent/Registrar: Bank of Albuquerque, N.A.  
 Corporate Trust Group  
 100 Sun Avenue NE, Suite 500  
 Albuquerque, NM 87109  
 (505) 222-8447

**NEW MEXICO STATE DEPARTMENT OF EDUCATION - BONDED INDEBTEDNESS RETIREMENT SCHEDULE**

District: <b>Alamogordo Schools</b>	County: <b>Otero</b>	<b>#46</b>	Financial Advisor: <b>Regina Gaysina</b>
Original Amount of Issue: <b>\$4,490,000</b>	Date of issue: <b>06/18/20</b>	First Coupon: <b>02/01/21</b>	First Maturity: <b>08/01/21</b>
Number of days between date of issue and first payment:	Accrued Interest and Premium Paid to District:	Certified Correct: <b>Final</b>	Date: <b>06/02/20</b>

ANNUAL PRINCIPAL			SEMI-ANNUAL INTEREST		PRINCIPAL		INTEREST	
Due Date	Amount Due	Interest Rate	Due Date	Amount Due	Redeemed To Date	Outstanding To Date	Paid To Date	Outstanding To Date
			02/01/21	111,252.22		4,490,000.00	111,252.22	1,447,200.00
08/01/21	50,000	4.000%	08/01/21	89,800.00	50,000.00	4,440,000.00	201,052.22	1,357,400.00
			02/01/22	88,800.00	50,000.00	4,440,000.00	289,852.22	1,268,600.00
08/01/22	50,000	4.000%	08/01/22	88,800.00	100,000.00	4,390,000.00	378,652.22	1,179,800.00
			02/01/23	87,800.00	100,000.00	4,390,000.00	466,452.22	1,092,000.00
08/01/23	200,000	4.000%	08/01/23	87,800.00	300,000.00	4,190,000.00	554,252.22	1,004,200.00
			02/01/24	83,800.00	300,000.00	4,190,000.00	638,052.22	920,400.00
08/01/24	200,000	4.000%	08/01/24	83,800.00	500,000.00	3,990,000.00	721,852.22	836,600.00
			02/01/25	79,800.00	500,000.00	3,990,000.00	801,652.22	756,800.00
08/01/25	400,000	4.000%	08/01/25	79,800.00	900,000.00	3,590,000.00	881,452.22	677,000.00
			02/01/26	71,800.00	900,000.00	3,590,000.00	953,252.22	605,200.00
08/01/26	400,000	4.000%	08/01/26	71,800.00	1,300,000.00	3,190,000.00	1,025,052.22	533,400.00
			02/01/27	63,800.00	1,300,000.00	3,190,000.00	1,088,852.22	469,600.00
08/01/27	400,000	4.000%	08/01/27	63,800.00	1,700,000.00	2,790,000.00	1,152,652.22	405,800.00
			02/01/28	55,800.00	1,700,000.00	2,790,000.00	1,208,452.22	350,000.00
08/01/28	400,000	4.000%	08/01/28	55,800.00	2,100,000.00	2,390,000.00	1,264,252.22	294,200.00
			02/01/29	47,800.00	2,100,000.00	2,390,000.00	1,312,052.22	246,400.00
08/01/29	400,000	4.000%	08/01/29	47,800.00	2,500,000.00	1,990,000.00	1,359,852.22	198,600.00
			02/01/30	39,800.00	2,500,000.00	1,990,000.00	1,399,652.22	158,800.00
08/01/30	500,000	4.000%	08/01/30	39,800.00	3,000,000.00	1,490,000.00	1,439,452.22	119,000.00
			02/01/31	29,800.00	3,000,000.00	1,490,000.00	1,469,252.22	89,200.00
08/01/31	500,000	4.000%	08/01/31	29,800.00	3,500,000.00	990,000.00	1,499,052.22	59,400.00
			02/01/32	19,800.00	3,500,000.00	990,000.00	1,518,852.22	39,600.00
08/01/32	495,000	4.000%	08/01/32	19,800.00	3,995,000.00	495,000.00	1,538,652.22	19,800.00
	<b>4,490,000</b>			<b>1,558,452.22</b>				

Call Options: 8/1/2028 @ 100

Bond Advising Company:

RBC Capital Markets, LLC  
 Suite 110  
 6301 Uptown Boulevard, NE  
 Albuquerque, New Mexico 87110

Paying Agent/Registrar: **Bank of Albuquerque, N.A.**  
**Corporate Trust Group**  
**100 Sun Avenue NE, Suite 500**  
**Albuquerque, NM 87109**  
**(505) 222-8447**

02-Jun-20  
 09:44 AM

SDE 996

**NEW MEXICO STATE DEPARTMENT OF EDUCATION - BONDED INDEBTEDNESS RETIREMENT SCHEDULE**

District: <b>Alamogordo Schools</b>		County: <b>Otero</b>		<b>#46</b>		Financial Advisor: <b>Erik Harrigan</b>		
Original Amount of Issue: <b>\$6,635,000</b>		Date of issue: <b>08/21/19</b>		First Coupon: <b>02/01/20</b>		First Maturity: <b>08/01/20</b>		
Number of days between date of issue and first payment: <b>164</b>		Accrued Interest and Premium Paid to District:		Certified Correct: <b>FINAL</b>		Date: <b>07/31/19</b>		
ANNUAL PRINCIPAL			SEMI-ANNUAL INTEREST		PRINCIPAL		INTEREST	
Due Date	Amount Due	Interest Rate	Due Date	Amount Due	Redeemed To Date	Outstanding To Date	Paid To Date	Outstanding To Date
08/01/20	100,000	4.000%	02/01/20	96,622.22		6,635,000.00	96,622.22	1,459,600.00
			08/01/20	108,700.00	100,000.00	6,535,000.00	205,322.22	1,350,900.00
08/01/21	500,000	4.000%	02/01/21	106,700.00	100,000.00	6,535,000.00	312,022.22	1,244,200.00
			08/01/21	106,700.00	600,000.00	6,035,000.00	418,722.22	1,137,500.00
08/01/22	375,000	4.000%	02/01/22	96,700.00	600,000.00	6,035,000.00	515,422.22	1,040,800.00
			08/01/22	96,700.00	975,000.00	5,660,000.00	612,122.22	944,100.00
08/01/23	450,000	4.000%	02/01/23	89,200.00	975,000.00	5,660,000.00	701,322.22	854,900.00
			08/01/23	89,200.00	1,425,000.00	5,210,000.00	790,522.22	765,700.00
08/01/24	450,000	4.000%	02/01/24	80,200.00	1,425,000.00	5,210,000.00	870,722.22	685,500.00
			08/01/24	80,200.00	1,875,000.00	4,760,000.00	950,922.22	605,300.00
08/01/25	575,000	4.000%	02/01/25	71,200.00	1,875,000.00	4,760,000.00	1,022,122.22	534,100.00
			08/01/25	71,200.00	2,450,000.00	4,185,000.00	1,093,322.22	462,900.00
08/01/26	585,000	4.000%	02/01/26	59,700.00	2,450,000.00	4,185,000.00	1,153,022.22	403,200.00
			08/01/26	59,700.00	3,035,000.00	3,600,000.00	1,212,722.22	343,500.00
08/01/27	600,000	3.000%	02/01/27	48,000.00	3,035,000.00	3,600,000.00	1,260,722.22	295,500.00
			08/01/27	48,000.00	3,635,000.00	3,000,000.00	1,308,722.22	247,500.00
08/01/28	600,000	2.250%	02/01/28	39,000.00	3,635,000.00	3,000,000.00	1,347,722.22	208,500.00
			08/01/28	39,000.00	4,235,000.00	2,400,000.00	1,386,722.22	169,500.00
08/01/29	600,000	2.250%	02/01/29	32,250.00	4,235,000.00	2,400,000.00	1,418,972.22	137,250.00
			08/01/29	32,250.00	4,835,000.00	1,800,000.00	1,451,222.22	105,000.00
08/01/30	600,000	2.500%	02/01/30	25,500.00	4,835,000.00	1,800,000.00	1,476,722.22	79,500.00
			08/01/30	25,500.00	5,435,000.00	1,200,000.00	1,502,222.22	54,000.00
08/01/31	600,000	3.000%	02/01/31	18,000.00	5,435,000.00	1,200,000.00	1,520,222.22	36,000.00
			08/01/31	18,000.00	6,035,000.00	600,000.00	1,538,222.22	18,000.00
	<b>6,635,000</b>			<b>1,556,222.22</b>				

Call Options: 8/1/2027 @ 100

Bond Advising Company:

RBC Capital Markets, LLC  
 Suite 110  
 6301 Uptown Boulevard, NE  
 Albuquerque, New Mexico 87110

Paying Agent/Registrar: **Bank of Albuquerque, N.A.**  
 Corporate Trust Group  
 100 Sun Avenue NE, Suite 500  
 Albuquerque, NM 87109  
 (505) 222-8447

31-Jul-19  
 02:20 PM

SDE 996



**NEW MEXICO STATE DEPARTMENT OF EDUCATION - BONDED INDEBTEDNESS RETIREMENT SCHEDULE**

District: <b>Alamogordo Schools</b>		County: <b>Otero</b>		<b>#46</b>		Financial Advisor: <b>Erik Harrigan</b>		
Original Amount of Issue: <b>\$4,740,000</b>		Date of issue: <b>05/23/18</b>		First Coupon: <b>02/01/19</b>		First Maturity: <b>08/01/19</b>		
Number of days between date of issue and first payment: <b>254</b>		Accrued Interest and Premium Paid to District:		Certified Correct: <b>FINAL</b>		Date: <b>05/08/18</b>		
ANNUAL PRINCIPAL			SEMI-ANNUAL INTEREST		PRINCIPAL		INTEREST	
Due Date	Amount Due	Interest Rate	Due Date	Amount Due	Redeemed To Date	Outstanding To Date	Paid To Date	Outstanding To Date
08/01/19	75,000	4.000%	02/01/19	122,897.78		4,740,000.00	122,897.78	1,414,850.00
			08/01/19	89,200.00	75,000.00	4,665,000.00	212,097.78	1,325,650.00
08/01/20	115,000	4.000%	02/01/20	87,700.00	75,000.00	4,665,000.00	299,797.78	1,237,950.00
			08/01/20	87,700.00	190,000.00	4,550,000.00	387,497.78	1,150,250.00
08/01/21	300,000	4.000%	02/01/21	85,400.00	190,000.00	4,550,000.00	472,897.78	1,064,850.00
			08/01/21	85,400.00	490,000.00	4,250,000.00	558,297.78	979,450.00
08/01/22	300,000	4.000%	02/01/22	79,400.00	490,000.00	4,250,000.00	637,697.78	900,050.00
			08/01/22	79,400.00	790,000.00	3,950,000.00	717,097.78	820,650.00
08/01/23	175,000	4.000%	02/01/23	73,400.00	790,000.00	3,950,000.00	790,497.78	747,250.00
			08/01/23	73,400.00	965,000.00	3,775,000.00	863,897.78	673,850.00
08/01/24	175,000	4.000%	02/01/24	69,900.00	965,000.00	3,775,000.00	933,797.78	603,950.00
			08/01/24	69,900.00	1,140,000.00	3,600,000.00	1,003,697.78	534,050.00
08/01/25	260,000	4.000%	02/01/25	66,400.00	1,140,000.00	3,600,000.00	1,070,097.78	467,650.00
			08/01/25	66,400.00	1,400,000.00	3,340,000.00	1,136,497.78	401,250.00
08/01/26	555,000	4.000%	02/01/26	61,200.00	1,400,000.00	3,340,000.00	1,197,697.78	340,050.00
			08/01/26	61,200.00	1,955,000.00	2,785,000.00	1,258,897.78	278,850.00
08/01/27	555,000	4.000%	02/01/27	50,100.00	1,955,000.00	2,785,000.00	1,308,997.78	228,750.00
			08/01/27	50,100.00	2,510,000.00	2,230,000.00	1,359,097.78	178,650.00
08/01/28	555,000	5.000%	02/01/28	39,000.00	2,510,000.00	2,230,000.00	1,398,097.78	139,650.00
			08/01/28	39,000.00	3,065,000.00	1,675,000.00	1,437,097.78	100,650.00
08/01/29	555,000	3.000%	02/01/29	25,125.00	3,065,000.00	1,675,000.00	1,462,222.78	75,525.00
			08/01/29	25,125.00	3,620,000.00	1,120,000.00	1,487,347.78	50,400.00
08/01/30	560,000	3.000%	02/01/30	16,800.00	3,620,000.00	1,120,000.00	1,504,147.78	33,600.00
			08/01/30	16,800.00	4,180,000.00	560,000.00	1,520,947.78	16,800.00
<b>4,740,000</b>			<b>1,537,747.78</b>					

Call Options: 8/1/2027 @ 100

Bond Advising Company:

RBC Capital Markets, LLC  
 Suite 110  
 6301 Uptown Boulevard, NE  
 Albuquerque, New Mexico 87110

Paying Agent/Registrar: **Bank of Albuquerque, N.A.**  
 Corporate Trust Group  
 100 Sun Avenue NE, Suite 500  
 Albuquerque, NM 87109  
 (505) 222-8447

08-May-18  
 10:28 AM

SDE 996

**NEW MEXICO STATE DEPARTMENT OF EDUCATION - BONDED INDEBTEDNESS RETIREMENT SCHEDULE**

District: <a href="#">Alamogordo Schools</a>		County: <a href="#">Otero</a>		#46		Financial Advisor: <a href="#">Erik Harrigan</a>		
Original Amount of Issue: <a href="#">\$3,000,000</a>		Date of issue: <a href="#">04/19/17</a>		First Coupon: <a href="#">02/01/18</a>		First Maturity: <a href="#">08/01/18</a>		
Number of days between date of issue and first payment: 288		Accrued Interest and Premium Paid to District:		Certified Correct: <b>FINAL</b>		Date: 04/06/17		
ANNUAL PRINCIPAL			SEMI-ANNUAL INTEREST		PRINCIPAL		INTEREST	
Due Date	Amount Due	Interest Rate	Due Date	Amount Due	Redeemed To Date	Outstanding To Date	Paid To Date	Outstanding To Date
08/01/18	<a href="#">\$375,000</a>	<a href="#">3.000%</a>	02/01/18	\$70,500.00		3,000,000.00	70,500.00	603,000.00
			08/01/18	45,000.00	375,000.00	2,625,000.00	115,500.00	558,000.00
08/01/19	<a href="#">200,000</a>	<a href="#">3.000%</a>	02/01/19	39,375.00	375,000.00	2,625,000.00	154,875.00	518,625.00
			08/01/19	39,375.00	575,000.00	2,425,000.00	194,250.00	479,250.00
08/01/20	<a href="#">100,000</a>	<a href="#">3.000%</a>	02/01/20	36,375.00	575,000.00	2,425,000.00	230,625.00	442,875.00
			08/01/20	36,375.00	675,000.00	2,325,000.00	267,000.00	406,500.00
08/01/21	<a href="#">100,000</a>	<a href="#">3.000%</a>	02/01/21	34,875.00	675,000.00	2,325,000.00	301,875.00	371,625.00
			08/01/21	34,875.00	775,000.00	2,225,000.00	336,750.00	336,750.00
08/01/22	<a href="#">225,000</a>	<a href="#">3.000%</a>	02/01/22	33,375.00	775,000.00	2,225,000.00	370,125.00	303,375.00
			08/01/22	33,375.00	1,000,000.00	2,000,000.00	403,500.00	270,000.00
08/01/23	<a href="#">250,000</a>	<a href="#">3.000%</a>	02/01/23	30,000.00	1,000,000.00	2,000,000.00	433,500.00	240,000.00
			08/01/23	30,000.00	1,250,000.00	1,750,000.00	463,500.00	210,000.00
08/01/24	<a href="#">250,000</a>	<a href="#">3.000%</a>	02/01/24	26,250.00	1,250,000.00	1,750,000.00	489,750.00	183,750.00
			08/01/24	26,250.00	1,500,000.00	1,500,000.00	516,000.00	157,500.00
08/01/25	<a href="#">250,000</a>	<a href="#">3.000%</a>	02/01/25	22,500.00	1,500,000.00	1,500,000.00	538,500.00	135,000.00
			08/01/25	22,500.00	1,750,000.00	1,250,000.00	561,000.00	112,500.00
08/01/26	<a href="#">250,000</a>	<a href="#">3.000%</a>	02/01/26	18,750.00	1,750,000.00	1,250,000.00	579,750.00	93,750.00
			08/01/26	18,750.00	2,000,000.00	1,000,000.00	598,500.00	75,000.00
08/01/27	<a href="#">250,000</a>	<a href="#">3.000%</a>	02/01/27	15,000.00	2,000,000.00	1,000,000.00	613,500.00	60,000.00
			08/01/27	15,000.00	2,250,000.00	750,000.00	628,500.00	45,000.00
08/01/28	<a href="#">250,000</a>	<a href="#">3.000%</a>	02/01/28	11,250.00	2,250,000.00	750,000.00	639,750.00	33,750.00
			08/01/28	11,250.00	2,500,000.00	500,000.00	651,000.00	22,500.00
08/01/29	<a href="#">250,000</a>	<a href="#">3.000%</a>	02/01/29	7,500.00	2,500,000.00	500,000.00	658,500.00	15,000.00
			08/01/29	7,500.00	2,750,000.00	250,000.00	666,000.00	7,500.00
	<b>3,000,000</b>			<b>673,500.00</b>				

Call Options: 8/1/2026 @ 100

Bond Advising Company:

RBC Capital Markets, LLC  
 Suite 110  
 6301 Uptown Boulevard, NE  
 Albuquerque, New Mexico 87110

Paying Agent/Registrar: [Bank of Albuquerque, N.A.](#)  
[Corporate Trust Group](#)  
 100 Sun Avenue NE, Suite 500  
 Albuquerque, NM 87109  
 (505) 222-8447

06-Apr-17  
 08:10 PM

SDE 996

**NEW MEXICO STATE DEPARTMENT OF EDUCATION - BONDED INDEBTEDNESS RETIREMENT SCHEDULE**

District: <b>Alamogordo Schools</b>		County: <b>Otero</b>		<b>#46</b>		Financial Advisor: <b>Erik Harrigan</b>		
Original Amount of Issue: <b>\$5,000,000</b>		Date of issue: <b>06/22/16</b>		First Coupon: <b>02/01/17</b>		First Maturity: <b>08/01/17</b>		
Number of days between date of issue and first payment: <b>224</b>		Accrued Interest and Premium Paid to District:		Certified Correct: <b>FINAL</b>		Date: <b>05/26/16</b>		
ANNUAL PRINCIPAL			SEMI-ANNUAL INTEREST		PRINCIPAL		INTEREST	
Due Date	Amount Due	Interest Rate	Due Date	Amount Due	Redeemed To Date	Outstanding To Date	Paid To Date	Outstanding To Date
08/01/17	725,000	2.000%	02/01/17	60,833.33		5,000,000.00	60,833.33	705,000.00
			08/01/17	50,000.00	725,000.00	4,275,000.00	110,833.33	655,000.00
08/01/18	300,000	2.000%	02/01/18	42,750.00	725,000.00	4,275,000.00	153,583.33	612,250.00
			08/01/18	42,750.00	1,025,000.00	3,975,000.00	196,333.33	569,500.00
08/01/19	125,000	2.000%	02/01/19	39,750.00	1,025,000.00	3,975,000.00	236,083.33	529,750.00
			08/01/19	39,750.00	1,150,000.00	3,850,000.00	275,833.33	490,000.00
08/01/20	100,000	2.000%	02/01/20	38,500.00	1,150,000.00	3,850,000.00	314,333.33	451,500.00
			08/01/20	38,500.00	1,250,000.00	3,750,000.00	352,833.33	413,000.00
08/01/21	350,000	2.000%	02/01/21	37,500.00	1,250,000.00	3,750,000.00	390,333.33	375,500.00
			08/01/21	37,500.00	1,600,000.00	3,400,000.00	427,833.33	338,000.00
08/01/22	450,000	2.000%	02/01/22	34,000.00	1,600,000.00	3,400,000.00	461,833.33	304,000.00
			08/01/22	34,000.00	2,050,000.00	2,950,000.00	495,833.33	270,000.00
08/01/23	200,000	2.000%	02/01/23	29,500.00	2,050,000.00	2,950,000.00	525,333.33	240,500.00
			08/01/23	29,500.00	2,250,000.00	2,750,000.00	554,833.33	211,000.00
08/01/24	200,000	2.000%	02/01/24	27,500.00	2,250,000.00	2,750,000.00	582,333.33	183,500.00
			08/01/24	27,500.00	2,450,000.00	2,550,000.00	609,833.33	156,000.00
08/01/25	450,000	2.000%	02/01/25	25,500.00	2,450,000.00	2,550,000.00	635,333.33	130,500.00
			08/01/25	25,500.00	2,900,000.00	2,100,000.00	660,833.33	105,000.00
08/01/26	525,000	2.000%	02/01/26	21,000.00	2,900,000.00	2,100,000.00	681,833.33	84,000.00
			08/01/26	21,000.00	3,425,000.00	1,575,000.00	702,833.33	63,000.00
08/01/27	525,000	2.000%	02/01/27	15,750.00	3,425,000.00	1,575,000.00	718,583.33	47,250.00
			08/01/27	15,750.00	3,950,000.00	1,050,000.00	734,333.33	31,500.00
08/01/28	525,000	2.000%	02/01/28	10,500.00	3,950,000.00	1,050,000.00	744,833.33	21,000.00
			08/01/28	10,500.00	4,475,000.00	525,000.00	755,333.33	10,500.00
	<b>5,000,000</b>			<b>765,833.33</b>				

Call Options: 8/1/2024 @ 100

Bond Advising Company:

RBC Capital Markets, LLC  
 Suite 110  
 6301 Uptown Boulevard, NE  
 Albuquerque, New Mexico 87110

Paying Agent/Registrar: **Bank of Albuquerque, N.A.**  
 Corporate Trust Group  
 100 Sun Avenue NE, Suite 500  
 Albuquerque, NM 87109  
 (505) 222-8447

26-May-16  
 08:55 AM

SDE 996

**NEW MEXICO STATE DEPARTMENT OF EDUCATION - BONDED INDEBTEDNESS RETIREMENT SCHEDULE**

District: Alamogordo	County: Otero	46	Financial Advisor: Charles E. Casey
Original Amount of Issue: \$5,565,000	Date of issue: 03/24/15	First Coupon: 08/01/15	First Maturity: 08/01/15
Number of days between date of issue and first payment: 127	Accrued Interest and Premium Paid to District: \$63,983.27	Certified Correct: <i>Charles E. Casey</i>	Date: 03/27/15

ANNUAL PRINCIPAL			SEMI-ANNUAL INTEREST		PRINCIPAL		INTEREST	
Due Date	Amount Due	Interest Rate	Due Date	Amount Due	Redeemed To Date	Outstanding To Date	Paid To Date	Outstanding To Date
08/01/15	570,000	2.000%	08/01/15	39,429.97	570,000.00	5,565,000.00	39,429.97	529,529.97
08/01/16	800,000	2.000%	02/01/16	50,185.00	570,000.00	4,995,000.00	89,614.97	439,915.00
08/01/17	775,000	2.000%	08/01/16	50,185.00	1,370,000.00	4,195,000.00	139,799.97	389,730.00
08/01/18	645,000	2.000%	02/01/17	42,185.00	1,370,000.00	4,195,000.00	181,984.97	347,545.00
08/01/19	345,000	2.000%	08/01/17	42,185.00	2,145,000.00	3,420,000.00	224,169.97	305,360.00
08/01/20	500,000	2.000%	02/01/18	34,435.00	2,145,000.00	3,420,000.00	258,604.97	270,925.00
08/01/21	200,000	2.000%	08/01/18	34,435.00	2,790,000.00	2,775,000.00	293,039.97	236,490.00
08/01/22	375,000	2.000%	02/01/19	27,985.00	2,790,000.00	2,775,000.00	321,024.97	208,505.00
08/01/23	385,000	2.000%	08/01/19	27,985.00	3,135,000.00	2,430,000.00	349,009.97	180,520.00
08/01/24	500,000	2.000%	02/01/20	24,535.00	3,135,000.00	2,430,000.00	373,544.97	155,985.00
08/01/25	470,000	2.100%	08/01/20	24,535.00	3,635,000.00	1,930,000.00	398,079.97	131,450.00
			02/01/21	19,535.00	3,635,000.00	1,930,000.00	417,614.97	111,915.00
			08/01/21	19,535.00	3,835,000.00	1,730,000.00	437,149.97	92,380.00
			02/01/22	17,535.00	3,835,000.00	1,730,000.00	454,684.97	74,845.00
			08/01/22	17,535.00	4,210,000.00	1,355,000.00	472,219.97	57,310.00
			02/01/23	13,785.00	4,210,000.00	1,355,000.00	486,004.97	43,525.00
			08/01/23	13,785.00	4,595,000.00	970,000.00	499,789.97	29,740.00
			02/01/24	9,935.00	4,595,000.00	970,000.00	509,724.97	19,805.00
			08/01/24	9,935.00	5,095,000.00	470,000.00	519,659.97	9,870.00
			02/01/25	4,935.00	5,095,000.00	470,000.00	524,594.97	4,935.00
			08/01/25	4,935.00	5,565,000.00		529,529.97	
<b>Totals:</b>	<b>\$5,565,000</b>			<b>\$529,529.97</b>				

Bond Advising Company: Casey Financial Consulting  
 PO Box 56635  
 Albuquerque, NM 87187-6635  
 505-898-3165

27-Mar-15  
 09:01 AM

Callable: August 1, 2023 at par  
 Paying Agent/Register: BOKF, N.A. dba Bank of Albuquerque  
 Corporate Trust Department  
 201 3rd St. NW, Suite 1400  
 Albuquerque, NM 87102  
 (505) 222-8447

SDE 996

MAR 28 2014

School Budget Bureau

NEW MEXICO STATE DEPARTMENT OF EDUCATION - BONDED INDEBTEDNESS RETIREMENT SCHEDULE								
District: Alamogordo		County: Otero		46		Financial Advisor: Charles E. Casey		
Original Amount of Issue: \$5,000,000		Date of issue: 03/25/14		First Coupon: 08/01/14		First Maturity: 08/01/14		
Number of days between date of issue and first payment: 126		Accrued Interest and Premium Paid to District: \$30,257.50		Certified Correct: <i>Charles Casey</i>		Date: 03/25/14		
ANNUAL PRINCIPAL			SEMI-ANNUAL INTEREST		PRINCIPAL		INTEREST	
Due Date	Amount Due	Interest Rate	Due Date	Amount Due	Redeemed To Date	Outstanding To Date	Paid To Date	Outstanding To Date
08/01/14	25,000	1.000%	08/01/14	35,048.13	25,000.00	5,000,000.00	35,048.13	929,910.63
			02/01/15	49,943.75	25,000.00	4,975,000.00	84,991.88	894,862.50
08/01/15	350,000	1.000%	08/01/15	49,943.75	375,000.00	4,625,000.00	134,935.63	844,918.75
			02/01/16	48,193.75	375,000.00	4,625,000.00	183,129.38	794,975.00
08/01/16	225,000	1.000%	08/01/16	48,193.75	600,000.00	4,400,000.00	231,323.13	746,781.25
			02/01/17	47,068.75	600,000.00	4,400,000.00	278,391.88	698,587.50
08/01/17	25,000	1.000%	08/01/17	47,068.75	625,000.00	4,375,000.00	325,460.63	651,518.75
			02/01/18	46,943.75	625,000.00	4,375,000.00	372,404.38	604,450.00
08/01/18	225,000	1.000%	08/01/18	46,943.75	850,000.00	4,150,000.00	419,348.13	557,506.25
			02/01/19	45,818.75	850,000.00	4,150,000.00	465,166.88	510,562.50
08/01/19	250,000	2.000%	08/01/19	45,818.75	1,100,000.00	3,900,000.00	510,985.63	464,743.75
			02/01/20	43,318.75	1,100,000.00	3,900,000.00	554,304.38	418,925.00
08/01/20	300,000	2.000%	08/01/20	43,318.75	1,400,000.00	3,600,000.00	597,623.13	375,606.25
			02/01/21	40,318.75	1,400,000.00	3,600,000.00	637,941.88	332,287.50
08/01/21	200,000	2.000%	08/01/21	40,318.75	1,600,000.00	3,400,000.00	678,260.63	291,968.75
			02/01/22	38,318.75	1,600,000.00	3,400,000.00	716,579.38	251,650.00
08/01/22	700,000	2.000%	08/01/22	38,318.75	2,300,000.00	2,700,000.00	754,898.13	213,331.25
			02/01/23	31,318.75	2,300,000.00	2,700,000.00	786,216.88	175,012.50
08/01/23	650,000	2.050%	08/01/23	31,318.75	2,950,000.00	2,050,000.00	817,535.63	143,693.75
			02/01/24	24,656.25	2,950,000.00	2,050,000.00	842,191.88	112,375.00
08/01/24	500,000	2.250%	08/01/24	24,656.25	3,450,000.00	1,550,000.00	866,848.13	87,718.75
			02/01/25	19,031.25	3,450,000.00	1,550,000.00	885,879.38	63,062.50
08/01/25	550,000	2.375%	08/01/25	19,031.25	4,000,000.00	1,000,000.00	904,910.63	44,031.25
			02/01/26	12,500.00	4,000,000.00	1,000,000.00	917,410.63	25,000.00
08/01/26	1,000,000	2.500%	08/01/26	12,500.00	5,000,000.00	1,000,000.00	929,910.63	12,500.00
<b>Totals:</b>	<b>\$5,000,000</b>			<b>\$929,910.63</b>				

Bond Advising Company: Casey Financial Consulting  
 PO Box 56635  
 Albuquerque, NM 87187-6635  
 505-898-3165

26-Mar-13  
 11:23 AM

Callable: August 1, 2022 at par  
 Paying Agent/Register: BOKF, N.A. dba Bank of Albuquerque  
 Corporate Trust Department  
 201 3rd St. NW, Suite 1400  
 Albuquerque, NM 87102  
 (505) 222-8447

SDE 996

**NEW MEXICO STATE DEPARTMENT OF EDUCATION - BONDED INDEBTEDNESS RETIREMENT SCHEDULE**

District: Alamogordo	County: Otero	46	Financial Advisor: Charles E. Casey
Original Amount of Issue: \$1,500,000	Date of issue: 10/21/14	First Coupon: 02/01/15	First Maturity: 08/01/15
Number of days between date of issue and first payment: 106	Accrued Interest and Premium Paid to District: \$27,808.15	Certified Correct: <i>Charles E. Casey</i>	Date: 10/21/14

ANNUAL PRINCIPAL			SEMI-ANNUAL INTEREST		PRINCIPAL		INTEREST	
Due Date	Amount Due	Interest Rate	Due Date	Amount Due	Redeemed To Date	Outstanding To Date	Paid To Date	Outstanding To Date
08/01/15	20,000	1.000%	02/01/15	7,045.14		1,500,000.00	7,045.14	98,043.75
			08/01/15	12,681.25	20,000.00	1,480,000.00	19,726.39	85,362.50
08/01/16	125,000	0.050%	02/01/16	12,581.25	20,000.00	1,480,000.00	32,307.64	72,781.25
			08/01/16	12,581.25	145,000.00	1,355,000.00	44,888.89	60,200.00
08/01/17	200,000	1.000%	02/01/17	12,550.00	145,000.00	1,355,000.00	57,438.89	47,650.00
			08/01/17	12,550.00	345,000.00	1,155,000.00	69,988.89	35,100.00
08/01/18	555,000	2.000%	02/01/18	11,550.00	345,000.00	1,155,000.00	81,538.89	23,550.00
			08/01/18	11,550.00	900,000.00	600,000.00	93,088.89	12,000.00
08/01/19	600,000	2.000%	02/01/19	6,000.00	900,000.00	600,000.00	99,088.89	6,000.00
			08/01/19	6,000.00	1,500,000.00		105,088.89	
<b>Totals:</b>	<b>\$1,500,000</b>			<b>\$105,088.89</b>				

Bond Advising Company: Casey Financial Consulting  
 PO Box 56635  
 Albuquerque, NM 87187-6635  
 505-898-3165

21-Oct-14  
 03:53 PM

Callable: Non-callable  
 Paying Agent/Register: The Bank of Albuquerque, N.A.  
 Corporate Trust Department  
 201 3rd St. NW, Suite 1400  
 Albuquerque, NM 87102  
 (505) 222-8447

SDE 996

**EDUCATION TECHNOLOGY**

**NEW MEXICO STATE DEPARTMENT OF EDUCATION - BONDED INDEBTEDNESS RETIREMENT SCHEDULE**

District: Alamogordo	County: Otero	46	Financial Advisor: Charles E. Casey
Original Amount of Issue: \$5,000,000	Date of issue: 03/26/13	First Coupon: 08/01/13	First Maturity: 08/01/13
Number of days between date of issue and first payment: 126	Accrued Interest and Premium Paid to District: \$125,000.00	Certified Correct: <i>Charles E. Casey</i>	Date: 03/26/13

ANNUAL PRINCIPAL			SEMI-ANNUAL INTEREST		PRINCIPAL		INTEREST	
Due Date	Amount Due	Interest Rate	Due Date	Amount Due	Redeemed To Date	Outstanding To Date	Paid To Date	Outstanding To Date
08/01/13	240,000	2.000%	08/01/13	36,805.56	240,000.00	5,000,000.00	36,805.56	830,505.56
			02/01/14	50,600.00	240,000.00	4,760,000.00	87,405.56	793,700.00
08/01/14	435,000	2.000%	08/01/14	50,600.00	675,000.00	4,760,000.00	138,005.56	743,100.00
			02/01/15	46,250.00	675,000.00	4,325,000.00	184,255.56	692,500.00
08/01/15	350,000	2.000%	08/01/15	46,250.00	1,025,000.00	4,325,000.00	230,505.56	646,250.00
			02/01/16	42,750.00	1,025,000.00	3,975,000.00	273,255.56	600,000.00
08/01/16	225,000	2.000%	08/01/16	42,750.00	1,250,000.00	3,975,000.00	316,005.56	557,250.00
			02/01/17	40,500.00	1,250,000.00	3,750,000.00	356,505.56	514,500.00
08/01/17	25,000	2.000%	08/01/17	40,500.00	1,275,000.00	3,750,000.00	397,005.56	474,000.00
			02/01/18	40,250.00	1,275,000.00	3,725,000.00	437,255.56	433,500.00
08/01/18	275,000	2.000%	08/01/18	40,250.00	1,550,000.00	3,725,000.00	477,505.56	393,250.00
			02/01/19	37,500.00	1,550,000.00	3,450,000.00	515,005.56	353,000.00
08/01/19	300,000	2.000%	08/01/19	37,500.00	1,850,000.00	3,450,000.00	552,505.56	315,500.00
			02/01/20	34,500.00	1,850,000.00	3,150,000.00	587,005.56	278,000.00
08/01/20	400,000	2.000%	08/01/20	34,500.00	2,250,000.00	3,150,000.00	621,505.56	243,500.00
			02/01/21	30,500.00	2,250,000.00	2,750,000.00	652,005.56	209,000.00
08/01/21	200,000	2.000%	08/01/21	30,500.00	2,450,000.00	2,750,000.00	682,505.56	178,500.00
			02/01/22	28,500.00	2,450,000.00	2,550,000.00	711,005.56	148,000.00
08/01/22	550,000	2.000%	08/01/22	28,500.00	3,000,000.00	2,550,000.00	739,505.56	119,500.00
			02/01/23	23,000.00	3,000,000.00	2,000,000.00	762,505.56	91,000.00
08/01/23	800,000	2.000%	08/01/23	23,000.00	3,800,000.00	2,000,000.00	785,505.56	68,000.00
			02/01/24	15,000.00	3,800,000.00	1,200,000.00	800,505.56	45,000.00
08/01/24	600,000	2.500%	08/01/24	15,000.00	4,400,000.00	600,000.00	815,505.56	30,000.00
			02/01/25	7,500.00	4,400,000.00	600,000.00	823,005.56	15,000.00
08/01/25	600,000	2.500%	08/01/25	7,500.00	5,000,000.00	600,000.00	830,505.56	7,500.00
<b>Totals:</b>	<b>\$5,000,000</b>			<b>\$830,505.56</b>				

Bond Advising Company: Casey Financial Consulting  
 PO Box 56635  
 Albuquerque, NM 87187-6635  
 505-898-3165

Callable: August 1, 2021 at par  
 Paying Agent/Register: Alamogordo Municipal School District No. 1  
 1211 Hawaii Ave.  
 Alamogordo, NM 88310  
 575-812-6000

26-Mar-13  
 11:12 AM

SDE 996

## NEW MEXICO STATE DEPARTMENT OF EDUCATION - BONDED INDEBTEDNESS RETIREMENT SCHEDULE

District: Alamogordo	County: Otero	46	Financial Advisor: Charles E. Casey
Original Amount of Issue: \$6,000,000	Date of issue: 06/19/12	First Coupon: 02/01/13	First Maturity: 08/01/13
Number of days between date of issue and first payment: 106	Accrued Interest and Premium Paid to District: \$78,101.00	Certified Correct: <i>Charles E. Casey</i> Date: 06/19/12	

ANNUAL PRINCIPAL			SEMI-ANNUAL INTEREST		PRINCIPAL		INTEREST	
Due Date	Amount Due	Interest Rate	Due Date	Amount Due	Redeemed To Date	Outstanding To Date	Paid To Date	Outstanding To Date
08/01/13	350,000	1.500%	02/01/13	71,070.83		6,000,000.00	71,070.83	962,000.00
			08/01/13	57,625.00	350,000.00	5,650,000.00	128,695.83	904,375.00
08/01/14	350,000	1.500%	02/01/14	55,000.00	350,000.00	5,650,000.00	183,695.83	849,375.00
			08/01/14	55,000.00	700,000.00	5,300,000.00	238,695.83	794,375.00
08/01/15	100,000	1.500%	02/01/15	52,375.00	700,000.00	5,300,000.00	291,070.83	742,000.00
			08/01/15	52,375.00	800,000.00	5,200,000.00	343,445.83	689,625.00
08/01/16	125,000	1.500%	02/01/16	51,625.00	800,000.00	5,200,000.00	395,070.83	638,000.00
			08/01/16	51,625.00	925,000.00	5,075,000.00	446,695.83	586,375.00
08/01/17	25,000	1.500%	02/01/17	50,687.50	925,000.00	5,075,000.00	497,383.33	535,687.50
			08/01/17	50,687.50	950,000.00	5,050,000.00	548,070.83	485,000.00
08/01/18	300,000	2.000%	02/01/18	50,500.00	950,000.00	5,050,000.00	598,570.83	434,500.00
			08/01/18	50,500.00	1,250,000.00	4,750,000.00	649,070.83	384,000.00
08/01/19	300,000	2.000%	02/01/19	47,500.00	1,250,000.00	4,750,000.00	696,570.83	336,500.00
			08/01/19	47,500.00	1,550,000.00	4,450,000.00	744,070.83	289,000.00
08/01/20	450,000	2.000%	02/01/20	44,500.00	1,550,000.00	4,450,000.00	788,570.83	244,500.00
			08/01/20	44,500.00	2,000,000.00	4,000,000.00	833,070.83	200,000.00
08/01/21	1,000,000	2.000%	02/01/21	40,000.00	2,000,000.00	4,000,000.00	873,070.83	160,000.00
			08/01/21	40,000.00	3,000,000.00	3,000,000.00	913,070.83	120,000.00
08/01/22	1,000,000	2.000%	02/01/22	30,000.00	3,000,000.00	3,000,000.00	943,070.83	90,000.00
			08/01/22	30,000.00	4,000,000.00	2,000,000.00	973,070.83	60,000.00
08/01/23	1,000,000	2.000%	02/01/23	20,000.00	4,000,000.00	2,000,000.00	993,070.83	40,000.00
			08/01/23	20,000.00	5,000,000.00	1,000,000.00	1,013,070.83	20,000.00
08/01/24	1,000,000	2.000%	02/01/24	10,000.00	5,000,000.00	1,000,000.00	1,023,070.83	10,000.00
			08/01/24	10,000.00	6,000,000.00		1,033,070.83	
<b>Totals:</b>	<b>\$6,000,000</b>			<b>\$1,033,070.83</b>				

Bond Advising Company: Casey Financial Consulting  
 PO Box 56635  
 Albuquerque, NM 87187-6635  
 505-898-3165

Callable: August 1, 2021 at par  
 Paying Agent/Register: Alamogordo Municipal School District No. 1  
 1211 Hawaii Ave.  
 Alamogordo, NM 88310  
 575-812-6000

18-Jan-11  
 02:32 PM



## NEW MEXCIO STATE DEPARTMENT OF EDUCATION - BONDED INDEBTEDNESS RETIREMENT SCHEDULE

District: Alamogordo	County: Otero	46	Financial Advisor: Charles E. Casey
Original Amount of Issue: \$10,000,000	Date of issue: 01/18/11	First Coupon: 08/01/11	First Maturity: 08/01/12
Number of days between date of issue and first payment: 106	Accrued Interest and Premium Paid to District: \$152,060.00	Certified Correct: <i>Charles E. Casey</i>	Date: 01/18/11

ANNUAL PRINCIPAL			SEMI-ANNUAL INTEREST		PRINCIPAL		INTEREST	
Due Date	Amount Due	Interest Rate	Due Date	Amount Due	Redeemed To Date	Outstanding To Date	Paid To Date	Outstanding To Date
08/01/11			02/01/11			10,000,000.00		2,300,056.60
			08/01/11	166,931.60		10,000,000.00	166,931.60	2,133,125.00
08/01/12	425,000	2.000%	02/01/12	155,687.50		10,000,000.00	322,619.10	1,977,437.50
			08/01/12	155,687.50	425,000.00	9,575,000.00	478,306.60	1,821,750.00
08/01/13	700,000	2.000%	02/01/13	151,437.50	425,000.00	9,575,000.00	629,744.10	1,670,312.50
			08/01/13	151,437.50	1,125,000.00	8,875,000.00	781,181.60	1,518,875.00
08/01/14	225,000	2.000%	02/01/14	144,437.50	1,125,000.00	8,875,000.00	925,619.10	1,374,437.50
			08/01/14	144,437.50	1,350,000.00	8,650,000.00	1,070,056.60	1,230,000.00
08/01/15	850,000	2.500%	02/01/15	142,187.50	1,350,000.00	8,650,000.00	1,212,244.10	1,087,812.50
			08/01/15	142,187.50	2,200,000.00	7,800,000.00	1,354,431.60	945,625.00
08/01/16	1,300,000	2.500%	02/01/16	131,562.50	2,200,000.00	7,800,000.00	1,485,994.10	814,062.50
			08/01/16	131,562.50	3,500,000.00	6,500,000.00	1,617,556.60	682,500.00
08/01/17	1,500,000	3.000%	02/01/17	115,312.50	3,500,000.00	6,500,000.00	1,732,869.10	567,187.50
			08/01/17	115,312.50	5,000,000.00	5,000,000.00	1,848,181.60	451,875.00
08/01/18	1,000,000	4.000%	02/01/18	92,812.50	5,000,000.00	5,000,000.00	1,940,994.10	359,062.50
			08/01/18	92,812.50	6,000,000.00	4,000,000.00	2,033,806.60	266,250.00
08/01/19	1,500,000	4.000%	02/01/19	72,812.50	6,000,000.00	4,000,000.00	2,106,619.10	193,437.50
			08/01/19	72,812.50	7,500,000.00	2,500,000.00	2,179,431.60	120,625.00
08/01/20	1,500,000	3.375%	02/01/20	42,812.50	7,500,000.00	2,500,000.00	2,222,244.10	77,812.50
			08/01/20	42,812.50	9,000,000.00	1,000,000.00	2,265,056.60	35,000.00
08/01/21	1,000,000	3.500%	02/01/21	17,500.00	9,000,000.00	1,000,000.00	2,282,556.60	17,500.00
			08/01/21	17,500.00	10,000,000.00		2,300,056.60	
<b>Totals:</b>	<b>\$10,000,000</b>			<b>\$2,300,056.60</b>				

Bond Advising Company: Casey Financial Consulting  
 PO Box 56635  
 Albuquerque, NM 87187-6635  
 505-898-3165

18-Jan-11  
 11:27 AM

Callable: August 1, 2019 at par  
 Paying Agent/Register: Alamogordo Municipal School District No. 1  
 1211 Hawaii Ave.  
 Alamogordo, NM 88310  
 575-812-6000

SDE 996

**ESTIMATED AVERAGE SALARY INCREASES  
 PERSONNEL OTHER THAN CLASSROOM TEACHERS  
 2020-2021**

**\*\*Data on this form must match Worksheet IV; therefore, please complete Worksheet IV first.**

JOB CLASS NO.	1 FTE OPER. & OTHER FUNDS		3 TOTAL ANNUAL SALARIES OPER. & OTHER FUNDS		5 AVERAGE SALARY OPER. & OTHER FUNDS		7** DOLLAR INCREASE	8** PERCENT INCREASE <small>Col. 7 / Col. 3</small>
	2019-2020	2020-2021	2019-2020	2020-2021	2019-2020	2020-2021		
1111	1.00	1.00	153,000	159,120	153,000	159,120	6,120	4.00%
1112	17.00	17.00	1,350,450	1,404,474	79,438	82,616	54,024	4.00%
1113	10.00	13.00	851,082	885,129	85,108	68,087	34,047	4.00%
1114	2.00	2.00	123,619	128,565	61,810	64,283	4,946	4.00%
1115	0.00	0.00	0	0	0	0	0	0.00%
1211	6.00	6.00	354,769	368,964	59,128	61,494	14,195	4.00%
1212	3.60	3.60	142,439	148,138	39,566	41,149	5,699	4.00%
<b>Group Total:</b>	<b>39.60</b>	<b>42.60</b>	<b>2,975,359</b>	<b>3,094,390</b>	<b>75,135</b>	<b>72,638</b>	<b>119,031</b>	<b>4.00%</b>
1213	7.00	7.00	153,998	160,162	22,000	22,880	6,164	4.00%
1216	6.00	6.00	92,994	96,717	15,499	16,120	3,723	4.00%
<b>Group Total:</b>	<b>13.00</b>	<b>13.00</b>	<b>246,992</b>	<b>256,879</b>	<b>18,999</b>	<b>19,760</b>	<b>9,887</b>	<b>4.00%</b>
1711	13.50	20.50	220,312	229,132	16,319	11,177	8,820	4.00%
1712	6.89	66.89	121,069	125,916	17,572	1,882	4,847	4.00%
1713	21.57	22.57	348,770	362,732	16,169	16,071	13,962	4.00%
1714	0.00	0.00	0	0	0	0	0	0.00%
<b>Group Total:</b>	<b>41.96</b>	<b>109.96</b>	<b>690,151</b>	<b>717,780</b>	<b>16,448</b>	<b>6,528</b>	<b>27,629</b>	<b>4.00%</b>
1214	14.00	16.00	835,679	869,117	59,691	54,320	33,438	4.00%
1215	13.00	13.00	753,279	783,416	57,945	60,263	30,137	4.00%
1217	52.78	55.78	1,440,033	1,497,663	27,284	26,849	57,630	4.00%
<b>Group Total:</b>	<b>79.78</b>	<b>84.78</b>	<b>3,028,992</b>	<b>3,150,196</b>	<b>37,967</b>	<b>37,157</b>	<b>121,204</b>	<b>4.00%</b>
1218	0.00	1.00	0	0	0	0	0	0.00%
1219	0.00	0.00	0	0	0	0	0	0.00%
<b>Group Total:</b>	<b>0.00</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
1220	1.00	1.00	51,333	53,387	51,333	53,387	2,054	4.00%
1616	2.00	2.00	51,817	53,890	25,908	26,945	2,073	4.00%
<b>Group Total:</b>	<b>3.00</b>	<b>3.00</b>	<b>103,150</b>	<b>107,277</b>	<b>34,383</b>	<b>35,759</b>	<b>4,127</b>	<b>4.00%</b>
1311	3.00	3.00	211,319	219,773	70,440	73,258	8,454	4.00%
1312	3.80	3.80	243,183	252,913	63,996	66,556	9,730	4.00%
1313	1.00	1.00	62,659	65,166	62,659	65,166	2,507	4.00%
1314	1.00	1.00	65,000	67,600	65,000	67,600	2,600	4.00%
1315	1.00	2.00	90,000	93,600	90,000	46,800	3,600	4.00%
1316	0.20	0.20	3,185	3,312	15,923	16,560	127	4.00%
1317	0.00	0.00	0	0	0	0	0	0.00%
1318	2.00	3.00	121,693	126,561	60,846	42,187	4,868	4.00%
<b>Group Total:</b>	<b>12.00</b>	<b>14.00</b>	<b>797,038</b>	<b>828,925</b>	<b>66,420</b>	<b>59,209</b>	<b>31,887</b>	<b>4.00%</b>
1319	1.00	16.50	51,333	53,387	51,333	3,236	2,054	4.00%
1623	0.00	0.00	0	0	0	0	0	0.00%
<b>Group Total:</b>	<b>1.00</b>	<b>16.50</b>	<b>51,333</b>	<b>53,387</b>	<b>51,333</b>	<b>3,236</b>	<b>2,054</b>	<b>4.00%</b>
1511	2.00	2.00	102,666	106,774	51,333	53,387	4,108	4.00%
<b>Group Total:</b>	<b>2.00</b>	<b>2.00</b>	<b>102,666</b>	<b>106,774</b>	<b>51,333</b>	<b>53,387</b>	<b>4,108</b>	<b>4.00%</b>
1614	13.00	13.00	514,920	535,523	39,609	41,194	20,603	4.00%
1615	45.00	45.00	1,033,450	1,074,810	22,966	23,885	41,360	4.00%
<b>Group Total:</b>	<b>58.00</b>	<b>58.00</b>	<b>1,548,370</b>	<b>1,610,333</b>	<b>26,696</b>	<b>27,764</b>	<b>61,963</b>	<b>4.00%</b>
1617	0.00	39.00	0	0	0	0	0	0.00%
1618	0.00	0.00	0	0	0	0	0	0.00%
1622	2.00	19.00	70,507	73,329	35,254	3,859	2,822	4.00%
1624	0.00	0.00	0	0	0	0	0	0.00%
<b>Group Total:</b>	<b>2.00</b>	<b>58.00</b>	<b>70,507</b>	<b>73,329</b>	<b>35,254</b>	<b>1,264</b>	<b>2,822</b>	<b>4.00%</b>
1619	0.00	0.00	0	0	0	0	0	0.00%
1620	0.00	0.00	0	0	0	0	0	0.00%
1621	0.00	0.00	0	0	0	0	0	0.00%
<b>Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTALS</b>	<b>252.34</b>	<b>402.84</b>	<b>9,614,558</b>	<b>9,999,270</b>	<b>38,102</b>	<b>24,822</b>	<b>384,712</b>	<b>4.00%</b>

\*DO NOT include one time non-recurring increases granted in 2019-2020.  
 \*\*Columns 7 & 8 should not have negative amounts.

**ESTIMATED AVERAGE SALARY INCREASE  
 CERTIFIED CLASSROOM TEACHERS ONLY  
 2020-2021**

This form computes the average salary increase of classroom teachers paid from the following job classification numbers of the Operational fund; 1411 Teachers - 1-12, 1412 Teachers - Spec Ed, 1413 Teachers - ECE, 1414 Teachers - Preschool, 1415 Teachers: Vocational & Technical, 1416 Teachers - Other Instruction, and 1422 Teachers - Spec Ed Gifted.

**Please complete Worksheet V first.**

If this worksheet was not used, please make sure the following considerations were included in your calculations:

This form will not tie to the budget due to adjustments made for late beginners.

Include only full-time teachers who are currently employed. DO NOT include part-time personnel (casual and temporary positions)

For Contracts portion, include classroom-related increments. For example, a teacher that serves in the capacity of department head. Teachers beginning late in the year should be added at the amount they would have received had they worked the full year

**EXCLUDE** non-recurring one-time increases, extended contract amounts, and increments from the Athletics (07) and Non-Instructional Student Support (08) functions.

PROJECT THESE SAME TEACHERS, in the same position with the same qualifications and FTE, when producing the 2019-2020 adopted salary schedule with the added year's experience.

**INSTRUCTIONS FOR ESTIMATED BASE SALARY INCREASE**

1. Refer to Worksheet V, column 4 for the TOTAL base salary amounts for 2019-2020.
2. Refer to Worksheet V, column 9 for the PROPOSED base salary amount for 2019-2020.
3. Refer to Worksheet V, column 1 for FTE. Enter this figure under 2019-2020 Average Salary. This FTE number will automatically carry over into the 2019-2020 Average Salary section, so only one entry will be made
4. Enter these amounts under section I. below, "Estimated Average Salary Calculation - Base"

<b>I. ESTIMATED AVERAGE SALARY CALCULATION - BASE</b>					
<b>2019-2020 Average Salary</b> Based on <u>Actual</u> Figures		<b>2020-2021 Average Salary</b> Based on <u>Projected</u> Figures		<b>Comparison</b> 2019-2020 Actuals vs. 2020-2021 Projected	
TOTAL Base	16,766,568	PROPOSED Base	17,437,430	2019-2020 Avg Salary	51,244
Total FTE	327.19	Total FTE	327.19	2020-2021 Avg Salary	53,295
<b>2019-2020 Average Salary</b>	<u>51,244</u>	<b>2020-2021 Average Salary</b>	<u>53,295</u>	Difference:	<u>2,050</u>
<b>Percent of Change:</b>					<b>4.00%</b>

**INSTRUCTIONS FOR ESTIMATED CONTRACT SALARY INCREASE**

1. Refer to Worksheet V, column 6 for the TOTAL contracts for 2019-2020.
2. Refer to Worksheet V, column 11 for the TOTAL contracts for 2020-2021.
3. Refer to Worksheet V, column 1 for FTE. Enter this figure under 2019-2020 Average Salary. This FTE number will automatically carry over into the 2019-2020 Average Salary section, so only one entry will be made
4. Enter these amounts under section II. below, "Estimated Average Salary Calculation - Contracts"

<b>II. ESTIMATED AVERAGE SALARY CALCULATION - CONTRACTS</b>					
<b>2019-2020 Average Salary</b> Based on <u>Actual</u> Figures		<b>2020-2021 Average Salary</b> Based on <u>Projected</u> Figures		<b>Comparison</b> 2019-2020 Actuals vs. 2020-2021 Projected	
* Total Contracts	16,766,568	Total Contracts	17,437,430	2019-2020 Avg Salary	51,244
Total FTE	327.19	Total FTE	327.19	2020-2021 Avg Salary	53,295
<b>2019-2020 Average Salary</b>	<u>51,244</u>	<b>2020-2021 Average Salary</b>	<u>53,295</u>	Difference:	<u>2,050</u>
<b>Percent of Change:</b>					<b>4.00%</b>

**ESTIMATED AVERAGE SALARY INCREASE  
CERTIFIED CLASSROOM TEACHERS ONLY  
2020-2021**

PED 925B-3

**EXCLUDE non-recurring one-time increases, extended contract amounts, and special increments  
coded for Athletics and Non-Instructional Student Support payments.**

**I. ESTIMATED TEACHERS SALARY RANGE: (Paid per salary schedule)**

**NOTE: FTE must tie to total FTE on 925B-2. If it does not, you will receive an error msg. that must be fixed.**

Salary Range	Teachers FTE	Salary Range	Teachers FTE
\$30,000 - \$33,000	0.00	\$41,001 - \$42,000	1.00
\$33,001 - \$34,000	0.00	\$42,001 - \$43,000	93.50
\$34,001 - \$35,000	0.00	\$43,001 - \$44,000	1.71
\$35,001 - \$36,000	0.00	\$44,001 - \$45,000	2.00
\$36,001 - \$37,000	0.00	\$45,001 - \$46,000	0.00
\$37,001 - \$38,000	0.00	\$46,001 - \$47,000	1.00
\$38,001 - \$39,000	0.00	\$47,001 - \$48,000	0.00
\$39,001 - \$40,000	0.00	\$48,001 - \$49,000	0.00
\$40,001 - \$41,000	0.00	\$49,001 - \$50,000	1.00
		Over \$50,000	226.98
Subtotal	<u>0.00</u>	Subtotal	<u>327.19</u>
		Total Teachers FTE :	<u><u>327.19</u></u>

**II. 2020-2021 AVERAGE YEARS EXPERIENCE**

Total Teaching Years Experience (from Worksheet V, col. 8) **3,751.00**

Total Operating FTE (from Worksheet V, col. 1) **327.19**

AVERAGE YEARS EXPERIENCE 11.46

**III. 2020-2021 AVERAGE HOURLY SALARY - CONTRACT**

Avg. Hours per Day: **7.0**      **2020-2021 Average Salary:** 53,295  
(computed on 925B-2)

MULTIPLIED BY      DIVIDED BY

Total Contract Days: **184**      Total Annual Hours: 1,288.0  
(retrieve from School Calendar, page 2)

EQUALS      EQUALS

Total Annual Hours = 1,288.0      Estimated Average Hourly Rate = 41.38



# 2020-2021 School District/Charter School Calendar

1. Enter the date the Local Board or Governance Council approved the School Calendar: 22-Mar-2017
2. **Block** all Non-Instructional days (**Note:** Only include In-Service and Professional Development Days).
3. **Shade** all observed Holidays (**Note:** Holidays are **not** included in the Non-Instructional Day counts).
4. The first Instructional day is: 10-Aug-2020. The last Instructional day is: 21-May-2021.
5. **Strike** all days prior to the first day of instruction and after the last day of instruction.
6. Include the Total Instructional and Non-Instructional Days for each month in the spaces provided below each month.
7. Are you operating on a 4-Day or 5-Day week? 5-Day week

8. Please underline all additional Extended Learning Program Days.

One school calendar form is required for all schools operating on an identical schedule. Please list all schools, Districts and Charter schools, please only include the form of tab four if you are operating more than one school site. PLEASE ENSURE A SEPARATE CALENDAR CHECK FORM ACCOMPANIES EACH SCHOOL CALENDAR.

2020																							
July							August							September									
Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat			
			1	2	3	4							1			1	2	3	4	5			
5	6	7	8	9	10	11	2	3	4	5	6	7	8	6	7	8	9	10	11	12			
12	13	14	15	16	17	18	9	10	11	12	13	14	15	13	14	15	16	17	18	19			
19	20	21	22	23	24	25	16	17	18	19	20	21	22	20	21	22	23	24	25	26			
26	27	28	29	30	31		23	24	25	26	27	28	29	27	28	29	30						
							30	31															
July Instructional Days <u>0</u> Non-Instructional Days <u>0</u>							Aug. Instructional Days <u>16</u> Non-Instructional Days <u>5</u>							Sep. Instructional Days <u>21</u> Non-Instructional Days <u>0</u>									
October							November							December									
Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat			
				1	2	3	1	2	3	4	5	6	7			1*	2	3	4	5			
4	5	6	7	8	9	10	8	9	10	11	12	13	14	6	7	8	9	10	11	12			
11	12	13	14*	15	16	17	15	16	17	18	19	20	21	13	14	15	16	17	18	19			
18	19	20	21	22	23	24	22	23	24	25	26	27	28	20	21	22	23	24	25	26			
25	26	27	28	29	30	31	29	30						27	28	29	30	31					
Oct. Instructional Days <u>20</u> Non-Instructional Days <u>1</u>							Nov. Instructional Days <u>15</u> Non-Instructional Days <u>0</u>							Dec. Instructional Days <u>14</u> Non-Instructional Days <u>0</u>									
2021																							
January							February							March									
Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat			
					1	2		1	2	3	4	5	6		1	2	3	4	5	6			
3	4	5	6	7	8	9	7	8	9	10*	11	12	13	7	8	9	10	11	12	13			
10	11	12	13	14	15	16	14	15	16	17	18	19	20	14	15	16	17	18	19	20			
17	18	19	20	21	22	23	21	22	23	24	25	26	27	21	22	23	24	25	26	27			
24	25	26	27	28	29	30	28							28	29	30	31						
31																							
Jan. Instructional Days <u>18</u> Non-Instructional Days <u>1</u>							Feb. Instructional Days <u>19</u> Non-Instructional Days <u>0</u>							March Instructional Days <u>18</u> Non-Instructional Days <u>0</u>									
April							May							June									
Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat			
				1	2	3						1			1	2	3	4	5				
4	5	6	7	8	9	10	2	3	4	5	6	7	8	6	7	8	9	10	11	12			
11	12	13	14	15	16	17	9	10	11	12	13	14	15	13	14	15	16	17	18	19			
18	19	20	21	22	23	24	16	17	18	19	20	21	22	20	21	22	23	24	25	26			
25	26	27	28	29	30		23	24	25	26	27	28	29	27	28	29	30						
							30	31															
April Instructional Days <u>21</u> Non-Instructional Days <u>0</u>							May Instructional Days <u>14</u> Non-Instructional Days <u>1</u>							June Instructional Days <u>0</u> Non-Instructional Days <u>0</u>									

**Total Instructional Days: 176**

**Total Non-Instructional Days: 8**

**Reminder:** Holidays should **not** be included in the Non-Instructional Day counts.

2020-2021 Membership Reporting Dates:
*October 14, 2020 (40 Day) - 1st Reporting Period in October ( <b>2nd Wednesday in October</b> )
*December 1, 2020 (80 Day) - 2nd Reporting Period ( <b>December 1 or first working day in December</b> )
*February 10, 2021 (120 Day) - 3rd Reporting Period ( <b>2nd Wednesday in February</b> )

# 2020-2021 School District/Charter School Calendar

**Section 22-2-8.1. SCHOOL YEAR--LENGTH OF SCHOOL DAY--MINIMUM.**

A. Except as otherwise provided in this section, regular students shall be in school-directed programs, exclusive of lunch, for a minimum of the following:

- (1) kindergarten (K), for half-day programs, two and one-half hours per day or four hundred fifty hours (450) per year or, for full-day programs, five and one-half hours per day or nine hundred ninety hours (990) per year;
- (2) grades one through six (1-6), five and one-half hours per day or nine hundred ninety hours (990) per year; and
- (3) grades seven through twelve (7-12), six hours per day or one thousand eighty hours (1080) per year.

**2019-2020 Instructional Days:** 175

(Please indicate how many Instructional Days your District or Charter had for the 2019-2020 School Year.)

**2020-2021 Total Instructional Days:** 176

(Do not include In-Service/Professional Development Days or Holidays in the Instructional Day count.)

**2020-2021 Total Non-Instructional Days:** 8

(Only include In-Service or Professional Development Days in the Non-Instructional Day count. These days must be identified on the School Calendar as well as listed below as a Non-Instructional Day. Please do **not** include Holidays in the Non-Instructional Day count.)

**2020-2021 Total Teacher Contract Days:** 184

(The Total Contract Days should **only** include the Total Instructional Days and Non-Instructional Days.)

**2020-2021 Total Extended Learning Days:** 0

(The Total Extended Learning Days should **only** include additional Instructional Days implemented for the program.)

**Note:** Make-up days are only required if they cause the District or Charter School's Instructional Hours to fall below the School Year-Length of School Day-Minimum requirements, identified above.

**Indicate Instructional Hours for 5-Day Weeks:**

Half-Day Kindergarten:      hours      minutes  
 Full-Day Kindergarten:   6   hours   9   minutes  
 Grades 1-6:   6   hours   9   minutes  
 Grades 7-12:   6   hours  34  minutes

**Indicate Instructional Hours for 4-Day Weeks:**

Half-Day Kindergarten:      hours      minutes  
 Full-Day Kindergarten:      hours      minutes  
 Grades 1-6:      hours      minutes  
 Grades 7-12:      hours      minutes

**List ALL Non-Instructional Days and Holidays**

Date	Description (In-Service, Professional Development or identify Holiday)
July 3, 2020	July 4th Holiday
August 3-7, 2020	District Orientation, Site Meetings, Professional Training and Staff Work Day
September 7, 2020	Labor Day Holiday
October 12, 2020 and October 30, 2020	Columbus Day Holiday-October 12 and Strategic Planning Day-October 30
November 11, 2020	Veteran's Day Holiday
November 23-27, 2020	Fall Break/Thanksgiving Holiday
December 21, 2020-January 1, 2021	Winter Break
January 4, 2021	Professional Training
January 18, 2021	Martin Luther King Holiday
February 15, 2021	President's Day Holiday
March 22-26, 2021	Spring Break
April 2, 2021	Snow Day
May 7, 2021	Strategic Planning Day
May 31, 2021	Memorial Day Holiday

**Report Card Dates**

October 12-16, 2020
January 11-15, 2021
March 8-12, 2021
May 17-21, 2021

**Pay Days**

July 3, 10, 24, 2020
August 10, 25, 2020
September 10, 25, 2020
October 9, 23, 2020
November 10, 25, 2020
December 10, 25, 2020
January 8, 25, 2020
February 10, 25, 2020
March 10, 25, 2020
April 9, 23, 2020

**Board Meetings**

July 15, 2020 & August 19, 2020
Sept. 16, 2020 & Oct. 21, 2020
Nov. 18, 2020 & Dec. 9, 2020
Jan. 20, 2021 & Feb. 17, 2021
March 17, 2021 & April 21, 2021
May 19, 2021 & June 19, 2021

# 2020-2021 School District/Charter School Calendar


May 10, 25, 2020
June 10, 25, 2020


County:           Otero          

District/Charter:           Alamogordo Public Schools          

PED #           46





STATE OF NEW MEXICO  
PUBLIC EDUCATION DEPARTMENT  
300 DON GASPAR  
SANTA FE, NEW MEXICO 87501-2786  
Telephone (505) 827-5800  
[www.ped.state.nm.us](http://www.ped.state.nm.us)

RYAN STEWART, ED.L.D.  
SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM  
GOVERNOR

**ARTICLE 10A Certification**  
**SECTION 22 ARTICLE 10.A; School Personnel Act**

**22-10A-7 Level one licensure.**

Level one teacher's minimum salary - \$ 41,000. \*

**22-10A-10. Level two licensure.**

Level two teacher's minimum salary - \$ 50,000.

**22-10A-11. Level three licensure; tracks for teachers and school administrators.**

Level three teacher's minimum salary - \$ 60,000.

Section 22-10A-11 NMSA 1978 uses a responsibility factor/multiplier to determine the following salary minimums for school principals and assistant principals, based upon the minimum salary of a level 3A teacher of \$60,000:

**Statutory Minimums:**

Elementary school principal salary - \$72,000  
Middle school principal salary - \$84,000  
High school principal salary - \$96,000  
Elementary school assist. principal salary - \$66,000  
Middle school assist. principal salary - \$69,000  
High school assist. principal salary - \$75,000

\*Though the School Personnel Act provides a minimum salary of \$40,000 for a level one licensed teacher, the *General Appropriation Act of 2020* provides for a minimum salary of \$41,000 and carries the weight of law.

**22-10A-20. Staffing patterns; class load; teaching load.**

**Kindergarten Elementary – 20 students; where 15-20 students requires an Education Assistant**

**Grades 1, 2 and 3 Elementary – average 22 students; where any teacher in grade 1 with greater than 21 students requires an Educational Assistant**

**Grades 4, 5 and 6 Elementary – average 24 students**

**Grades 7 through 12 – 160 students; where English teachers in grades 7-8 is 135 with 27 students per class and English teachers in grades 9-12 is 150 with 30 students per class.**

Only classroom teachers charged with responsibility for the regular classroom instructional program shall be counted in determining average class loads. Students receiving special education services integrated into a regular classroom for any part of the day shall be counted in the calculation of class load averages. Students receiving special education services not integrated into the regular classroom, band or music classes or athletic electives do not count for class load requirements.

**22-10A-20 (G) NMSA 1978 Waivers**

The state superintendent [secretary] may waive the individual school class load requirements, for no longer than two consecutive years, if: no portable classrooms are available; no other available sources of funding exist to meet its need for additional classrooms; the school district is planning alternatives to increase building capacity for implementation within one year; and the parents of all children affected by the waiver have been notified in writing: of the statutory class load requirements; that the school district has made a decision to deviate from these class load requirements; and of the school district plan to achieve compliance with the class load requirements.

**Do you meet the requirements of 22-10A-20 as of last years' first and second reporting period?**

Yes  No

**If not, are you operating under a waiver pursuant to 22-10A-20 (G) NMSA 1978?**

Yes  No

**Do you intend to request a waiver pursuant to 22-10A-20 (G) NMSA 1978 in fiscal year 2020-2021?**

Yes  No

**22-10A-20 (K) NMSA 1978 Waivers**

The department may waive the individual class load and teaching load requirements upon a demonstration of a viable alternative curricular plan and a finding that the plan is in the best interest of the school district and that, on an annual basis, the plan has been presented to and is supported by the affected teaching staff.

**Are you operating under a waiver pursuant to 22-10A-20 (K) NMSA 1978?**

Yes  No

**Do you intend to request a waiver pursuant to 22-10A-20 (K) NMSA 1978 in fiscal year 2020-2021?**

Yes  No

**Signature certifies that the school district or charter school verifies that either statutory class loads are being met or that a waiver is in place, or that one will be requested in the upcoming budget year.**

**ARTICLE 8 CERTIFICATION**

**SECTION 22 ARTICLE 8 Budgets; Approval of Operating Budget**

**22-8-11. C. The department shall not approve and certify an operating budget of any school district or charter school that fails to demonstrate that parental involvement in the budget process was solicited.** The school district/charter school verifies that compliance with all aforementioned statutes have been adhered to in the development of the ensuing fiscal year operating budget.

<b>District/Charter School:</b> Alamogordo Public Schools	<b>County:</b> Otero
<b>Superintendent/Charter School Administrator:</b>	<b>Date:</b> May 6, 2020