

**Approval of the School District Operating Budget
In Accordance with Sections 22-8-10, 22-8-11, and 22-8-41 NMSA 1978 Compilation**

District Name: ALAMOGORDO
County: Otero

PED No.: 046-000

Two original signature pages must be board approved prior to June 20, 2021
and both mailed to PED on/or before June 20, 2021
and upload a copy of this signed form to the file transfer site for final approval of the school district's budget.

All school districts are required to comply with the Attorney Generals Open Meetings Act (OMA).
The Attorney General has issued guidance on complying with OMA during the COVID-19 outbreak electronically here:
<https://www.nmag.gov/uploads/Files/COVID-19/OpenGovernmentDivisionAdviceCOVID-19.pdf>

***The approval of the budget is contingent on the school district having a quorum of board members.
A simple majority of board members have to be present for the approval.***

The operating budget for the school district named above is approved from
July 1, 2021 through **June 30, 2022**

This school district's operating budget was approved at a scheduled local Board of Education meeting open
to the public on May 27, 2021

Angela M. Cadwallader
Board President Signature

Ryan Sherwood
Board Vice-President Signature

Carol Teweleit
Board Secretary Signature

Judy Rabon
Board Member Signature

Board Member Signature

Board Member Signature

Board Member Signature

Jerrett Perry
Superintendent Signature

Rebekah Runyan
District Business Official Signature

Public Education Department Use Only

Program Staff Signature

Executive Budget Analyst Signature

School Budget Director Signature

Deputy Cabinet Secretary Finance and Operations Signature

Comments

Codical(s) Attached Yes _____ No _____

Codical(s) Removed: _____

Date Codical(s) Removed: _____

State of New Mexico
Public School Operating Budget
Budget Summary Report

| Budget Name: Alamogordo 2021-2022 | | | | |
|-----------------------------------|--------------------------------------------------------------------------|----------------|--------------------|------------|
| Fund | | Total Revenues | Total Expenditures | Difference |
| 11000 | Fund 11000: Operational Total | 51,748,989 | 51,748,989 | 00 |
| 13000 | Fund 13000: Pupil Transportation Total | 1,079,108 | 1,079,108 | 00 |
| 10000 | Fund 10000: General Funds Total | 52,828,097 | 52,828,097 | 00 |
| 21000 | Fund 21000: Food Services Total | 3,200,000 | 3,200,000 | 00 |
| 22000 | Fund 22000: Athletics Total | 122,428 | 122,428 | 00 |
| 23000 | Fund 23000: Non-Instructional Support Total | 624,227 | 624,227 | 00 |
| 24101 | Fund 24101: Title I - ESEA Total | 2,244,456 | 2,244,456 | 00 |
| 24106 | Fund 24106: Entitlement IDEA-B Total | 1,431,157 | 1,431,157 | 00 |
| 24109 | Fund 24109: Preschool IDEA-B Total | 95,689 | 95,689 | 00 |
| 24112 | Fund 24112: IDEA – Early Intervention Services Total | 177,351 | 177,351 | 00 |
| 24113 | Fund 24113: Education of Homeless Total | 30,000 | 30,000 | 00 |
| 24115 | Fund 24115: IDEA – Private Schools Share Total | 11,271 | 11,271 | 00 |
| 24118 | Fund 24118: Fresh Fruit and Vegetables Total | 81,725 | 81,725 | 00 |
| 24153 | Fund 24153: English Language Acquisition Total | 16,497 | 16,497 | 00 |
| 24154 | Fund 24154: Teacher/Principal Training & Recruiting Total | 286,697 | 286,697 | 00 |
| 24160 | Fund 24160: Rural & Low-Income Schools Total | 00 | 00 | 00 |
| 24174 | Fund 24174: Carl D Perkins Secondary - Current Total | 78,836 | 78,836 | 00 |
| 24176 | Fund 24176: Carl D Perkins Secondary - Redistribution Total | 4,163 | 4,163 | 00 |
| 24189 | Fund 24189: Student Supp Academic Achievement Title IV Total | 271,562 | 271,562 | 00 |
| 24194 | Fund 24194: Comprehensive Literacy State Development (CLSD) Grants Total | 649,000 | 649,000 | 00 |
| 24301 | Fund 24301: CARES Act Total | 00 | 00 | 00 |
| 24305 | Fund 24305: Governor's Emergency Education Relief Fund (GEERF) Total | 00 | 00 | 00 |
| 24306 | Fund 24306: CARES/GEER - Hepa Filters Total | 00 | 00 | 00 |
| 24308 | Fund 24308: CRRSA, ESSER II Total | 6,263,743 | 6,263,743 | 00 |
| 24350 | Fund 24350: ARPA-Homeless Children and Youth (ARP-HCY) Total | 24,999 | 24,999 | 00 |
| 24000 | Fund 24000: Federal Flow-through Grants Total | 11,667,146 | 11,667,146 | 00 |
| 25145 | Fund 25145: Impact Aid Special Education Total | 272,985 | 272,985 | 00 |
| 25153 | Fund 25153: Title XIX MEDICAID 3/21 Years Total | 1,073,561 | 1,073,561 | 00 |
| 25179 | Fund 25179: ALAMO DOD Total | 468,773 | 468,773 | 00 |
| 25254 | Fund 25254: DOD Education Activity Total | 00 | 00 | 00 |
| 25000 | Fund 25000: Federal Direct Grants Total | 1,815,319 | 1,815,319 | 00 |
| 27107 | Fund 27107: 27107 GOB Library Total | 87,627 | 87,627 | 00 |
| 27118 | Fund 27118: 2019-20 Capital Outlay and School Bus Replacements Total | 00 | 00 | 00 |
| 27149 | Fund 27149: PreK Initiative Total | 987,000 | 987,000 | 00 |
| 27000 | Fund 27000: State Flow-through Grants Total | 1,074,627 | 1,074,627 | 00 |
| 28190 | Fund 28190: GRADS - Instruction 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 | 18,503,747 | 18,503,747 | 00 |
| 31100 | Fund 31100: Bond Building Total | 5,473,142 | 5,473,142 | 00 |
| 31600 | Fund 31600: Capital Improvements HB-33 Total | 1,216,722 | 1,216,722 | 00 |
| 31700 | Fund 31700: Capital Improvements SB-9 Total | 00 | 00 | 00 |
| 31701 | Fund 31701: Capital Improvements SB-9 Local Total | 4,543,480 | 4,543,480 | 00 |
| 31703 | Fund 31703: SB-9 State Match Cash Total | 138,184 | 138,184 | 00 |
| 31900 | Fund 31900: Ed. Technology Equipment Act Total | 00 | 00 | 00 |
| 30000 | Fund 30000: Capital Project Funds Total | 11,371,528 | 11,371,528 | 00 |
| 41000 | Fund 41000: Debt Services Total | 9,012,209 | 9,012,209 | 00 |
| 43000 | Fund 43000: Total Ed. Tech. Debt Services Sub-Fund Total | 80,512 | 80,512 | 00 |
| 40000 | Fund 40000: Debt Service Funds Total | 9,092,721 | 9,092,721 | 00 |

State of New Mexico
Public School Operating Budget
Revenue

| Budget | | | | Alamogordo 2021-2022 | |
|--------------|-------------|--------------|---------------------------------------------------------------|----------------------|-------------------|
| Fund | Function | Object | Description | Estimated Amt | Projected Amt |
| 11000 | | | Operational | | |
| 11000 | 0000 | 11000 | Cash Assets | | |
| 11000 | 0000 | 11111 | Unrestricted Cash | 5,232,496 | 2,067,657 |
| 11000 | 0000 | 11112 | Restricted Cash | 24,715 | 24,715 |
| 11000 | 0000 | 11000 | Total: Cash Assets | 5,257,211 | 2,092,372 |
| 11000 | 0000 | 41000 | Revenue From Local Sources | | |
| 11000 | 0000 | 41110 | Ad Valorem Taxes – School District | 231,573 | 331,046 |
| 11000 | 0000 | 41701 | Fees – Activities | 1,500 | 0 |
| 11000 | 0000 | 41910 | Rental Income | 5 | 0 |
| 11000 | 0000 | 41920 | Contributions and Donations From Private Sources | 200 | 0 |
| 11000 | 0000 | 41980 | Refund of Prior Year's Expenditures | 7,529 | 0 |
| 11000 | 0000 | 41000 | Total: Revenue From Local Sources | 240,807 | 331,046 |
| 11000 | 0000 | 43000 | Revenue From State Sources | | |
| 11000 | 0000 | 43101 | State Equalization Guarantee | 44,348,281 | 47,928,360 |
| 11000 | 0000 | 43212 | Indirect Costs (State Flow-through Grants) | 182,927 | 0 |
| 11000 | 0000 | 43216 | Fees - Governmental Agencies | 37,657 | 113,715 |
| 11000 | 0000 | 43000 | Total: Revenue From State Sources | 44,568,865 | 48,042,075 |
| 11000 | 0000 | 44000 | Revenue From Federal Sources | | |
| 11000 | 0000 | 44103 | Impact Aid, Public Law 103-382 | 767,577 | 767,577 |
| 11000 | 0000 | 44107 | Indirect Costs (Federal Direct Grants) | 49,688 | 0 |
| 11000 | 0000 | 44204 | Forest Reserve | 202,173 | 0 |
| 11000 | 0000 | 44205 | Indirect Costs (Federal Flow-through Grants) | 0 | 515,919 |
| 11000 | 0000 | 44000 | Total: Revenue From Federal Sources | 1,019,438 | 1,283,496 |
| 11000 | 0000 | 45000 | Other Financing Sources | | |
| 11000 | 0000 | 45304 | Sale of Personal Property (<\$25,000) or Equipment (<\$5,000) | 52,092 | 0 |
| 11000 | 0000 | 45000 | Total: Other Financing Sources | 52,092 | 0 |
| 11000 | 0000 | 46000 | Other Items | | |
| 11000 | 0000 | 46100 | Access Board (e-Rate) | 171,664 | 0 |
| 11000 | 0000 | 46000 | Total: Other Items | 171,664 | 0 |
| 11000 | | | Total: Operational | 51,310,077 | 51,748,989 |
| 13000 | | | Pupil Transportation | | |
| 13000 | 0000 | 11000 | Cash Assets | | |
| 13000 | 0000 | 11112 | Restricted Cash | 4,553 | 0 |
| 13000 | 0000 | 11000 | Total: Cash Assets | 4,553 | 0 |
| 13000 | 0000 | 41000 | Revenue From Local Sources | | |
| 13000 | 0000 | 41953 | Insurance Recoveries | 2,070 | 0 |
| 13000 | 0000 | 41000 | Total: Revenue From Local Sources | 2,070 | 0 |
| 13000 | 0000 | 43000 | Revenue From State Sources | | |
| 13000 | 0000 | 43206 | Transportation Distribution | 1,094,618 | 1,079,108 |
| 13000 | 0000 | 43000 | Total: Revenue From State Sources | 1,094,618 | 1,079,108 |
| 13000 | | | Total: Pupil Transportation | 1,101,241 | 1,079,108 |
| 21000 | | | Food Services | | |
| 21000 | 0000 | 11000 | Cash Assets | | |
| 21000 | 0000 | 11112 | Restricted Cash | 94,228 | 0 |
| 21000 | 0000 | 11000 | Total: Cash Assets | 94,228 | 0 |
| 21000 | 0000 | 41000 | Revenue From Local Sources | | |
| 21000 | 0000 | 41500 | Investment Income | 160 | 0 |
| 21000 | 0000 | 41603 | Fees – Adults/Food Services | 202 | 0 |
| 21000 | 0000 | 41604 | Fees – Students/Food Services | 5,046 | 0 |
| 21000 | 0000 | 41920 | Contributions and Donations From Private Sources | 717 | 0 |
| 21000 | 0000 | 41000 | Total: Revenue From Local Sources | 6,125 | 0 |
| 21000 | 0000 | 44000 | Revenue From Federal Sources | | |
| 21000 | 0000 | 44500 | Restricted Grants – Federal Flow-through | 2,827,296 | 3,200,000 |
| 21000 | 0000 | 44000 | Total: Revenue From Federal Sources | 2,827,296 | 3,200,000 |
| 21000 | | | Total: Food Services | 2,927,649 | 3,200,000 |
| 22000 | | | Athletics | | |
| 22000 | 0000 | 11000 | Cash Assets | | |
| 22000 | 0000 | 11112 | Restricted Cash | 91,395 | 17,619 |
| 22000 | 0000 | 11000 | Total: Cash Assets | 91,395 | 17,619 |

State of New Mexico
Public School Operating Budget
Revenue

| Budget | | | Name: Alamogordo 2021-2022 | | |
|--------------|-------------|--------------|--------------------------------------------------|------------------|------------------|
| Fund | Function | Object | Description | Estimated Amt | Projected Amt |
| 22000 | 0000 | 41000 | Revenue From Local Sources | | |
| 22000 | 0000 | 41500 | Investment Income | 63 | 0 |
| 22000 | 0000 | 41705 | Fees – Users | 7,150 | 104,809 |
| 22000 | 0000 | 41000 | Total: Revenue From Local Sources | 7,213 | 104,809 |
| 22000 | | | Total: Athletics | 98,608 | 122,428 |
| 23000 | | | Non-Instructional Support | | |
| 23000 | 0000 | 11000 | Cash Assets | | |
| 23000 | 0000 | 11112 | Restricted Cash | 730,729 | 624,227 |
| 23000 | 0000 | 11000 | Total: Cash Assets | 730,729 | 624,227 |
| 23000 | 0000 | 41000 | Revenue From Local Sources | | |
| 23000 | 0000 | 41500 | Investment Income | 505 | 0 |
| 23000 | 0000 | 41701 | Fees – Activities | 32,467 | 0 |
| 23000 | 0000 | 41705 | Fees – Users | 11,614 | 0 |
| 23000 | 0000 | 41920 | Contributions and Donations From Private Sources | 16,268 | 0 |
| 23000 | 0000 | 41000 | Total: Revenue From Local Sources | 60,854 | 0 |
| 23000 | | | Total: Non-Instructional Support | 791,583 | 624,227 |
| 24000 | | | Federal Flow-through Grants | | |
| 24101 | | | Title I - ESEA | | |
| 24101 | 0000 | 44000 | Revenue From Federal Sources | | |
| 24101 | 0000 | 44500 | Restricted Grants – Federal Flow-through | 1,556,157 | 1,838,164 |
| 24101 | 0000 | 44504 | Federal Flowthrough Prior Year | 406,292 | 406,292 |
| 24101 | 0000 | 44000 | Total: Revenue From Federal Sources | 1,962,449 | 2,244,456 |
| 24101 | | | Total: Title I - ESEA | 1,962,449 | 2,244,456 |
| 24106 | | | Entitlement IDEA-B | | |
| 24106 | 0000 | 44000 | Revenue From Federal Sources | | |
| 24106 | 0000 | 44500 | Restricted Grants – Federal Flow-through | 876,839 | 1,337,107 |
| 24106 | 0000 | 44504 | Federal Flowthrough Prior Year | 610,211 | 94,050 |
| 24106 | 0000 | 44000 | Total: Revenue From Federal Sources | 1,487,050 | 1,431,157 |
| 24106 | | | Total: Entitlement IDEA-B | 1,487,050 | 1,431,157 |
| 24109 | | | Preschool IDEA-B | | |
| 24109 | 0000 | 44000 | Revenue From Federal Sources | | |
| 24109 | 0000 | 44500 | Restricted Grants – Federal Flow-through | 19,208 | 95,689 |
| 24109 | 0000 | 44504 | Federal Flowthrough Prior Year | 57,905 | 0 |
| 24109 | 0000 | 44000 | Total: Revenue From Federal Sources | 77,113 | 95,689 |
| 24109 | | | Total: Preschool IDEA-B | 77,113 | 95,689 |
| 24112 | | | IDEA – Early Intervention Services | | |
| 24112 | 0000 | 44000 | Revenue From Federal Sources | | |
| 24112 | 0000 | 44500 | Restricted Grants – Federal Flow-through | 180,787 | 177,351 |
| 24112 | 0000 | 44504 | Federal Flowthrough Prior Year | 90 | 0 |
| 24112 | 0000 | 44000 | Total: Revenue From Federal Sources | 180,877 | 177,351 |
| 24112 | | | Total: IDEA – Early Intervention Services | 180,877 | 177,351 |
| 24113 | | | Education of Homeless | | |
| 24113 | 0000 | 44000 | Revenue From Federal Sources | | |
| 24113 | 0000 | 44500 | Restricted Grants – Federal Flow-through | 0 | 30,000 |
| 24113 | 0000 | 44000 | Total: Revenue From Federal Sources | 0 | 30,000 |
| 24113 | | | Total: Education of Homeless | 0 | 30,000 |
| 24115 | | | IDEA – Private Schools Share | | |
| 24115 | 0000 | 44000 | Revenue From Federal Sources | | |
| 24115 | 0000 | 44500 | Restricted Grants – Federal Flow-through | 0 | 11,271 |
| 24115 | 0000 | 44000 | Total: Revenue From Federal Sources | 0 | 11,271 |
| 24115 | | | Total: IDEA – Private Schools Share | 0 | 11,271 |
| 24118 | | | Fresh Fruit and Vegetables | | |
| 24118 | 0000 | 44000 | Revenue From Federal Sources | | |
| 24118 | 0000 | 44500 | Restricted Grants – Federal Flow-through | 0 | 81,725 |
| 24118 | 0000 | 44000 | Total: Revenue From Federal Sources | 0 | 81,725 |
| 24118 | | | Total: Fresh Fruit and Vegetables | 0 | 81,725 |
| 24153 | | | English Language Acquisition | | |
| 24153 | 0000 | 44000 | Revenue From Federal Sources | | |
| 24153 | 0000 | 44500 | Restricted Grants – Federal Flow-through | 0 | 16,497 |
| 24153 | 0000 | 44000 | Total: Revenue From Federal Sources | 0 | 16,497 |

State of New Mexico
Public School Operating Budget
Revenue

| Budget | | | | Alamogordo 2021-2022 | |
|--------|----------|--------|----------------------------------------------------------------------|----------------------|-------------------|
| Fund | Function | Object | Description | Estimated Amt | Projected Amt |
| 24153 | | | Total: English Language Acquisition | 0 | 16,497 |
| 24154 | | | Teacher/Principal Training & Recruiting | | |
| 24154 | 0000 | 44000 | Revenue From Federal Sources | | |
| 24154 | 0000 | 44500 | Restricted Grants – Federal Flow-through | 122,887 | 286,697 |
| 24154 | 0000 | 44000 | Total: Revenue From Federal Sources | 122,887 | 286,697 |
| 24154 | | | Total: Teacher/Principal Training & Recruiting | 122,887 | 286,697 |
| 24160 | | | Rural & Low-Income Schools | | |
| 24160 | 0000 | 44000 | Revenue From Federal Sources | | |
| 24160 | 0000 | 44500 | Restricted Grants – Federal Flow-through | 198,000 | 0 |
| 24160 | 0000 | 44000 | Total: Revenue From Federal Sources | 198,000 | 0 |
| 24160 | | | Total: Rural & Low-Income Schools | 198,000 | 0 |
| 24174 | | | Carl D Perkins Secondary - Current | | |
| 24174 | 0000 | 44000 | Revenue From Federal Sources | | |
| 24174 | 0000 | 44500 | Restricted Grants – Federal Flow-through | 82,841 | 78,836 |
| 24174 | 0000 | 44000 | Total: Revenue From Federal Sources | 82,841 | 78,836 |
| 24174 | | | Total: Carl D Perkins Secondary - Current | 82,841 | 78,836 |
| 24176 | | | Carl D Perkins Secondary - Redistribution | | |
| 24176 | 0000 | 44000 | Revenue From Federal Sources | | |
| 24176 | 0000 | 44500 | Restricted Grants – Federal Flow-through | 10,419 | 4,163 |
| 24176 | 0000 | 44000 | Total: Revenue From Federal Sources | 10,419 | 4,163 |
| 24176 | | | Total: Carl D Perkins Secondary - Redistribution | 10,419 | 4,163 |
| 24189 | | | Student Supp Academic Achievement Title IV | | |
| 24189 | 0000 | 44000 | Revenue From Federal Sources | | |
| 24189 | 0000 | 44500 | Restricted Grants – Federal Flow-through | 16,909 | 134,742 |
| 24189 | 0000 | 44504 | Federal Flowthrough Prior Year | 117,104 | 136,820 |
| 24189 | 0000 | 44000 | Total: Revenue From Federal Sources | 134,013 | 271,562 |
| 24189 | | | Total: Student Supp Academic Achievement Title IV | 134,013 | 271,562 |
| 24194 | | | Comprehensive Literacy State Development (CLSD) Grants | | |
| 24194 | 0000 | 44000 | Revenue From Federal Sources | | |
| 24194 | 0000 | 44500 | Restricted Grants – Federal Flow-through | 867,660 | 649,000 |
| 24194 | 0000 | 44000 | Total: Revenue From Federal Sources | 867,660 | 649,000 |
| 24194 | | | Total: Comprehensive Literacy State Development (CLSD) Grants | 867,660 | 649,000 |
| 24301 | | | CARES Act | | |
| 24301 | 0000 | 44000 | Revenue From Federal Sources | | |
| 24301 | 0000 | 44500 | Restricted Grants – Federal Flow-through | 1,557,526 | 0 |
| 24301 | 0000 | 44000 | Total: Revenue From Federal Sources | 1,557,526 | 0 |
| 24301 | | | Total: CARES Act | 1,557,526 | 0 |
| 24305 | | | Governor's Emergency Education Relief Fund (GEERF) | | |
| 24305 | 0000 | 44000 | Revenue From Federal Sources | | |
| 24305 | 0000 | 44500 | Restricted Grants – Federal Flow-through | 69,156 | 0 |
| 24305 | 0000 | 44000 | Total: Revenue From Federal Sources | 69,156 | 0 |
| 24305 | | | Total: Governor's Emergency Education Relief Fund (GEERF) | 69,156 | 0 |
| 24306 | | | CARES/GEER - Hepa Filters | | |
| 24306 | 0000 | 44000 | Revenue From Federal Sources | | |
| 24306 | 0000 | 44500 | Restricted Grants – Federal Flow-through | 166,715 | 0 |
| 24306 | 0000 | 44000 | Total: Revenue From Federal Sources | 166,715 | 0 |
| 24306 | | | Total: CARES/GEER - Hepa Filters | 166,715 | 0 |
| 24308 | | | CRRSA, ESSER II | | |
| 24308 | 0000 | 44000 | Revenue From Federal Sources | | |
| 24308 | 0000 | 44500 | Restricted Grants – Federal Flow-through | 0 | 6,263,743 |
| 24308 | 0000 | 44000 | Total: Revenue From Federal Sources | 0 | 6,263,743 |
| 24308 | | | Total: CRRSA, ESSER II | 0 | 6,263,743 |
| 24350 | | | ARPA-Homeless Children and Youth (ARP-HCY) | | |
| 24350 | 0000 | 44000 | Revenue From Federal Sources | | |
| 24350 | 0000 | 44500 | Restricted Grants – Federal Flow-through | 0 | 24,999 |
| 24350 | 0000 | 44000 | Total: Revenue From Federal Sources | 0 | 24,999 |
| 24350 | | | Total: ARPA-Homeless Children and Youth (ARP-HCY) | 0 | 24,999 |
| 24000 | | | Total: Federal Flow-through Grants | 6,916,706 | 11,667,146 |
| 25000 | | | Federal Direct Grants | | |
| 25145 | | | Impact Aid Special Education | | |

State of New Mexico
Public School Operating Budget
Revenue

| Alamogordo 2021-2022 | | | | | |
|----------------------|-------------|--------------|------------------------------------------------------------------|------------------|------------------|
| Budget | Name: | | | | |
| Fund | Function | Object | Description | Estimated Amt | Projected Amt |
| 25145 | 0000 | 11000 | Cash Assets | | |
| 25145 | 0000 | 11112 | Restricted Cash | 235,041 | 90,527 |
| 25145 | 0000 | 11000 | Total: Cash Assets | 235,041 | 90,527 |
| 25145 | 0000 | 44000 | Revenue From Federal Sources | | |
| 25145 | 0000 | 44301 | Other Restricted Grants – Federal Direct | 182,458 | 182,458 |
| 25145 | 0000 | 44000 | Total: Revenue From Federal Sources | 182,458 | 182,458 |
| 25145 | | | Total: Impact Aid Special Education | 417,499 | 272,985 |
| 25153 | | | Title XIX MEDICAID 3/21 Years | | |
| 25153 | 0000 | 11000 | Cash Assets | | |
| 25153 | 0000 | 11112 | Restricted Cash | 588,252 | 273,561 |
| 25153 | 0000 | 11000 | Total: Cash Assets | 588,252 | 273,561 |
| 25153 | 0000 | 44000 | Revenue From Federal Sources | | |
| 25153 | 0000 | 44301 | Other Restricted Grants – Federal Direct | 626,253 | 800,000 |
| 25153 | 0000 | 44000 | Total: Revenue From Federal Sources | 626,253 | 800,000 |
| 25153 | | | Total: Title XIX MEDICAID 3/21 Years | 1,214,505 | 1,073,561 |
| 25179 | | | ALAMO DOD | | |
| 25179 | 0000 | 11000 | Cash Assets | | |
| 25179 | 0000 | 11112 | Restricted Cash | 468,773 | 468,773 |
| 25179 | 0000 | 11000 | Total: Cash Assets | 468,773 | 468,773 |
| 25179 | | | Total: ALAMO DOD | 468,773 | 468,773 |
| 25254 | | | DOD Education Activity | | |
| 25254 | 0000 | 44000 | Revenue From Federal Sources | | |
| 25254 | 0000 | 44301 | Other Restricted Grants – Federal Direct | 710,841 | 0 |
| 25254 | 0000 | 44000 | Total: Revenue From Federal Sources | 710,841 | 0 |
| 25254 | | | Total: DOD Education Activity | 710,841 | 0 |
| 25000 | | | Total: Federal Direct Grants | 2,811,618 | 1,815,319 |
| 27000 | | | State Flow-through Grants | | |
| 27107 | | | 27107 GOB Library | | |
| 27107 | 0000 | 43000 | Revenue From State Sources | | |
| 27107 | 0000 | 43202 | State Flow-through Grants | 0 | 51,408 |
| 27107 | 0000 | 43204 | Prior Year Balances | 36,219 | 36,219 |
| 27107 | 0000 | 43000 | Total: Revenue From State Sources | 36,219 | 87,627 |
| 27107 | | | Total: 27107 GOB Library | 36,219 | 87,627 |
| 27118 | | | 2019-20 Capital Outlay and School Bus Replacements | | |
| 27118 | 0000 | 43000 | Revenue From State Sources | | |
| 27118 | 0000 | 43204 | Prior Year Balances | 160,000 | 0 |
| 27118 | 0000 | 43000 | Total: Revenue From State Sources | 160,000 | 0 |
| 27118 | | | Total: 2019-20 Capital Outlay and School Bus Replacements | 160,000 | 0 |
| 27149 | | | PreK Initiative | | |
| 27149 | 0000 | 43000 | Revenue From State Sources | | |
| 27149 | 0000 | 43202 | State Flow-through Grants | 987,000 | 987,000 |
| 27149 | 0000 | 43000 | Total: Revenue From State Sources | 987,000 | 987,000 |
| 27149 | | | Total: PreK Initiative | 987,000 | 987,000 |
| 27000 | | | Total: State Flow-through Grants | 1,183,219 | 1,074,627 |
| 28000 | | | State Direct Grants | | |
| 28190 | | | GRADS - Instruction | | |
| 28190 | 0000 | 43000 | Revenue From State Sources | | |
| 28190 | 0000 | 43203 | State Direct Grants | 8,000 | 0 |
| 28190 | 0000 | 43000 | Total: Revenue From State Sources | 8,000 | 0 |
| 28190 | | | Total: GRADS - Instruction | 8,000 | 0 |
| 28000 | | | Total: State Direct Grants | 8,000 | 0 |
| 29000 | | | Combined State/Local Grants | | |
| 29102 | | | Private Dir Grants (Categorical) | | |
| 29102 | 0000 | 11000 | Cash Assets | | |
| 29102 | 0000 | 11112 | Restricted Cash | 2,567 | 0 |
| 29102 | 0000 | 11000 | Total: Cash Assets | 2,567 | 0 |
| 29102 | | | Total: Private Dir Grants (Categorical) | 2,567 | 0 |
| 29000 | | | Total: Combined State/Local Grants | 2,567 | 0 |
| 31100 | | | Bond Building | | |
| 31100 | 0000 | 11000 | Cash Assets | | |

State of New Mexico
Public School Operating Budget
Revenue

| Budget | | | Name: Alamogordo 2021-2022 | | |
|--------------|-------------|--------------|-----------------------------------------------|-------------------|------------------|
| Fund | Function | Object | Description | Estimated Amt | Projected Amt |
| 31100 | 0000 | 11112 | Restricted Cash | 15,865,796 | 5,473,142 |
| 31100 | 0000 | 11000 | Total: Cash Assets | 15,865,796 | 5,473,142 |
| 31100 | 0000 | 41000 | Revenue From Local Sources | | |
| 31100 | 0000 | 41500 | Investment Income | 5,942 | 0 |
| 31100 | 0000 | 41980 | Refund of Prior Year's Expenditures | 1,388 | 0 |
| 31100 | 0000 | 41000 | Total: Revenue From Local Sources | 7,330 | 0 |
| 31100 | | | Total: Bond Building | 15,873,126 | 5,473,142 |
| 31600 | | | Capital Improvements HB-33 | | |
| 31600 | 0000 | 11000 | Cash Assets | | |
| 31600 | 0000 | 11112 | Restricted Cash | 560,684 | 0 |
| 31600 | 0000 | 11000 | Total: Cash Assets | 560,684 | 0 |
| 31600 | 0000 | 41000 | Revenue From Local Sources | | |
| 31600 | 0000 | 41110 | Ad Valorem Taxes – School District | 1,223,498 | 1,216,722 |
| 31600 | 0000 | 41500 | Investment Income | 116 | 0 |
| 31600 | 0000 | 41000 | Total: Revenue From Local Sources | 1,223,614 | 1,216,722 |
| 31600 | | | Total: Capital Improvements HB-33 | 1,784,298 | 1,216,722 |
| 31700 | | | Capital Improvements SB-9 | | |
| 31700 | 0000 | 43000 | Revenue From State Sources | | |
| 31700 | 0000 | 43204 | Prior Year Balances | 6,268 | 0 |
| 31700 | 0000 | 43000 | Total: Revenue From State Sources | 6,268 | 0 |
| 31700 | | | Total: Capital Improvements SB-9 | 6,268 | 0 |
| 31701 | | | Capital Improvements SB-9 Local | | |
| 31701 | 0000 | 11000 | Cash Assets | | |
| 31701 | 0000 | 11112 | Restricted Cash | 2,390,353 | 2,805,047 |
| 31701 | 0000 | 11000 | Total: Cash Assets | 2,390,353 | 2,805,047 |
| 31701 | 0000 | 41000 | Revenue From Local Sources | | |
| 31701 | 0000 | 41110 | Ad Valorem Taxes – School District | 1,712,370 | 1,738,433 |
| 31701 | 0000 | 41000 | Total: Revenue From Local Sources | 1,712,370 | 1,738,433 |
| 31701 | | | Total: Capital Improvements SB-9 Local | 4,102,723 | 4,543,480 |
| 31703 | | | SB-9 State Match Cash | | |
| 31703 | 0000 | 11000 | Cash Assets | | |
| 31703 | 0000 | 11112 | Restricted Cash | 130,373 | 0 |
| 31703 | 0000 | 11000 | Total: Cash Assets | 130,373 | 0 |
| 31703 | 0000 | 41000 | Revenue From Local Sources | | |
| 31703 | 0000 | 41500 | Investment Income | 10 | 0 |
| 31703 | 0000 | 41000 | Total: Revenue From Local Sources | 10 | 0 |
| 31703 | 0000 | 43000 | Revenue From State Sources | | |
| 31703 | 0000 | 43202 | State Flow-through Grants | 0 | 138,184 |
| 31703 | 0000 | 43000 | Total: Revenue From State Sources | 0 | 138,184 |
| 31703 | | | Total: SB-9 State Match Cash | 130,383 | 138,184 |
| 31900 | | | Ed. Technology Equipment Act | | |
| 31900 | 0000 | 11000 | Cash Assets | | |
| 31900 | 0000 | 11112 | Restricted Cash | 562 | 0 |
| 31900 | 0000 | 11000 | Total: Cash Assets | 562 | 0 |
| 31900 | | | Total: Ed. Technology Equipment Act | 562 | 0 |
| 41000 | | | Debt Services | | |
| 41000 | 0000 | 11000 | Cash Assets | | |
| 41000 | 0000 | 11112 | Restricted Cash | 5,123,032 | 3,610,466 |
| 41000 | 0000 | 11000 | Total: Cash Assets | 5,123,032 | 3,610,466 |
| 41000 | 0000 | 41000 | Revenue From Local Sources | | |
| 41000 | 0000 | 41110 | Ad Valorem Taxes – School District | 3,584,173 | 5,401,743 |
| 41000 | 0000 | 41500 | Investment Income | 844 | 0 |
| 41000 | 0000 | 41000 | Total: Revenue From Local Sources | 3,585,017 | 5,401,743 |
| 41000 | | | Total: Debt Services | 8,708,049 | 9,012,209 |
| 43000 | | | Total Ed. Tech. Debt Services Sub-Fund | | |
| 43000 | 0000 | 11000 | Cash Assets | | |
| 43000 | 0000 | 11112 | Restricted Cash | 73,913 | 80,512 |
| 43000 | 0000 | 11000 | Total: Cash Assets | 73,913 | 80,512 |
| 43000 | 0000 | 41000 | Revenue From Local Sources | | |
| 43000 | 0000 | 41110 | Ad Valorem Taxes – School District | 6,632 | 0 |

State of New Mexico
Public School Operating Budget
Revenue

| Budget | | | Name: Alamogordo 2021-2022 | | |
|--------------|-------------|--------------|------------------------------------------------------|-------------------|-------------------|
| Fund | Function | Object | Description | Estimated Amt | Projected Amt |
| 43000 | 0000 | 41500 | Investment Income | 34 | 0 |
| 43000 | 0000 | 41000 | Total: Revenue From Local Sources | 6,666 | 0 |
| 43000 | | | Total: Total Ed. Tech. Debt Services Sub-Fund | 80,579 | 80,512 |
| | | | Total: Revenue | 97,837,256 | 91,796,093 |

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

Budget Name: Alamogordo 2021-2022

| 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 | 13,003,502 | 247.14 | 12,152,645 | 227.28 |
| 11000 | 1000 | 51100 | 1412 Salaries Expense: Teachers- Special Education | 2,211,805 | 44.00 | 2,285,295 | 44.75 |
| 11000 | 1000 | 51100 | 1413 Salaries Expense: Teachers-Early Childhood Ed | 1,350,613 | 29.00 | 1,274,487 | 25.00 |
| 11000 | 1000 | 51100 | 1415 Salaries Expense: Teachers-Vocational and Technical | 269,493 | 5.50 | 273,539 | 6.00 |
| 11000 | 1000 | 51100 | 1416 Salaries Expense: Teachers-Other Instruction | 643,022 | 13.00 | 193,802 | 3.60 |
| 11000 | 1000 | 51100 | 1422 Salaries Expense: Teachers- Special Education- Gifted | 251,657 | 4.00 | 216,835 | 3.94 |
| 11000 | 1000 | 51100 | 1610 Salaries Expense: Substitutes Professional Development | 125 | 0.00 | 0 | 0.00 |
| 11000 | 1000 | 51100 | 1611 Salaries Expense: Substitutes-Sick Leave | 185,632 | 0.00 | 506,250 | 0.00 |
| 11000 | 1000 | 51100 | 1612 Salaries Expense: Substitutes-Other Leave | 284,570 | 0.00 | 1,623 | 0.00 |
| 11000 | 1000 | 51100 | 1613 Salaries Expense: Separation Pay | 1,500 | 0.00 | 0 | 0.00 |
| 11000 | 1000 | 51100 | 1618 Salaries Expense: Athletics Salaries | 51,847 | 1.00 | 52,625 | 1.00 |
| 11000 | 1000 | 51100 | 1622 Salaries Expense: Bus Drivers | 44,602 | 2.00 | 45,272 | 2.00 |
| 11000 | 1000 | 51100 | 1711 Salaries Expense: Instructional Assistants-Grades 1-12 | 141,394 | 7.94 | 106,441 | 6.50 |
| 11000 | 1000 | 51100 | 1712 Salaries Expense: Instructional Assistants-Special Education | 328,064 | 20.50 | 504,970 | 31.00 |
| 11000 | 1000 | 51100 | 1713 Salaries Expense: Instructional Assistants-Early Childhood Education | 303,935 | 23.00 | 272,060 | 16.00 |
| 11000 | 1000 | 51200 | 1622 Overtime Expense: Bus Drivers | 2,287 | 0.00 | 18,000 | 0.00 |
| 11000 | 1000 | 51200 | 1711 Overtime Expense: Instructional Assistants-Grades 1-12 | 1,273 | 0.00 | 1,641 | 0.00 |
| 11000 | 1000 | 51200 | 1712 Overtime Expense: Instructional Assistants-Special Education | 2,726 | 0.00 | 2,000 | 0.00 |
| 11000 | 1000 | 51200 | 1713 Overtime Expense: Instructional Assistants-Early Childhood Education | 4,590 | 0.00 | 4,500 | 0.00 |
| 11000 | 1000 | 51300 | 1411 Additional Compensation: Teachers-Grades 1-12 | 561,066 | 0.00 | 42,894 | 0.00 |
| 11000 | 1000 | 51300 | 1412 Additional Compensation: Teachers- Special Education | 9,077 | 0.00 | 1,299 | 0.00 |
| 11000 | 1000 | 51300 | 1413 Additional Compensation: Teachers-Early Childhood Ed | 75 | 0.00 | 350 | 0.00 |
| 11000 | 1000 | 51300 | 1415 Additional Compensation: Teachers-Vocational and Technical | 975 | 0.00 | 3,000 | 0.00 |
| 11000 | 1000 | 51300 | 1416 Additional Compensation: Teachers-Other Instruction | 1,800 | 0.00 | 14,420 | 0.00 |
| 11000 | 1000 | 51300 | 1422 Additional Compensation: Teachers- Special Education- Gifted | 3,000 | 0.00 | 0 | 0.00 |
| 11000 | 1000 | 51300 | 1618 Additional Compensation: Athletics Salaries | 226,741 | 0.00 | 276,900 | 0.00 |
| 11000 | 1000 | 51300 | 1621 Additional Compensation: Summer School/After School | 8,513 | 0.00 | 28,000 | 0.00 |
| 11000 | 1000 | 51300 | 1622 Additional Compensation: Bus Drivers | 259 | 0.00 | 22,353 | 0.00 |
| 11000 | 1000 | 51300 | 1624 Additional Compensation: Activities Salary | 43,944 | 0.00 | 62,800 | 0.00 |
| 11000 | 1000 | 51300 | 1711 Additional Compensation: Instructional Assistants-Grades 1-12 | 0 | 0.00 | 300 | 0.00 |
| 11000 | 1000 | 51300 | 1712 Additional Compensation: Instructional Assistants-Special Education | 5,144 | 0.00 | 5,600 | 0.00 |
| 11000 | 1000 | 52111 | 0000 Educational Retirement | 2,659,146 | 0.00 | 2,783,229 | 0.00 |
| 11000 | 1000 | 52112 | 0000 ERA - Retiree Health | 375,998 | 0.00 | 367,593 | 0.00 |
| 11000 | 1000 | 52210 | 0000 FICA Payments | 1,104,069 | 0.00 | 1,139,140 | 0.00 |
| 11000 | 1000 | 52220 | 0000 Medicare Payments | 258,268 | 0.00 | 266,580 | 0.00 |
| 11000 | 1000 | 52311 | 0000 Health and Medical Premiums | 1,785,554 | 0.00 | 1,663,880 | 0.00 |
| 11000 | 1000 | 52312 | 0000 Life | 11,800 | 0.00 | 20,960 | 0.00 |
| 11000 | 1000 | 52313 | 0000 Dental | 103,940 | 0.00 | 96,795 | 0.00 |
| 11000 | 1000 | 52314 | 0000 Vision | 18,534 | 0.00 | 17,208 | 0.00 |
| 11000 | 1000 | 52315 | 0000 Disability | 10,050 | 0.00 | 9,040 | 0.00 |
| 11000 | 1000 | 52500 | 0000 Unemployment Compensation | 8,008 | 0.00 | 31,122 | 0.00 |
| 11000 | 1000 | 52710 | 0000 Workers Compensation Premium | 357,272 | 0.00 | 324,847 | 0.00 |
| 11000 | 1000 | 52720 | 0000 Workers Compensation Employer's Fee | 3,965 | 0.00 | 3,678 | 0.00 |
| 11000 | 1000 | 53330 | 0000 Professional Development | 44,848 | 0.00 | 40,249 | 0.00 |
| 11000 | 1000 | 53711 | 0000 Other Charges | 57,822 | 0.00 | 90,463 | 0.00 |
| 11000 | 1000 | 54311 | 0000 Maintenance & Repair - Furniture/Fixtures/Equipment | 1,998 | 0.00 | 3,230 | 0.00 |
| 11000 | 1000 | 54620 | 0000 Rental - Equipment and Vehicles | 362 | 0.00 | 935 | 0.00 |
| 11000 | 1000 | 55817 | 0000 Student Travel | 33,090 | 0.00 | 109,099 | 0.00 |
| 11000 | 1000 | 55819 | 0000 Employee Travel - Teachers | 0 | 0.00 | 425 | 0.00 |
| 11000 | 1000 | 56112 | 0000 Other Textbooks | 20,340 | 0.00 | 18,190 | 0.00 |
| 11000 | 1000 | 56113 | 0000 Software | 113,574 | 0.00 | 193,864 | 0.00 |
| 11000 | 1000 | 56118 | 0000 General Supplies and Materials | 144,740 | 0.00 | 162,712 | 0.00 |
| 11000 | 1000 | 57332 | 0000 Supply Assets (\$5,000 or less) | 329,157 | 0.00 | 4,301,436 | 0.00 |
| 11000 | 1000 | | Total: Instruction | 27,385,766 | 397.08 | 30,014,576 | 367.07 |
| 11000 | 2000 | | Support Services | | | | |

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

Budget Name: Alamogordo 2021-2022

| FD | FN | OBJ | JOB Description | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
|--------------|-------------|-------|-------------------------------------------------------------------------|------------------|---------------|------------------|---------------|
| 11000 | 2100 | | Support Services-Students | | | | |
| 11000 | 2100 | 51100 | 1211 Salaries Expense: Coordinator/Subject Matter Specialist | 52,859 | 1.00 | 53,652 | 1.00 |
| 11000 | 2100 | 51100 | 1214 Salaries Expense: Guidance Counselors/Social Workers | 919,280 | 15.16 | 851,261 | 13.84 |
| 11000 | 2100 | 51100 | 1215 Salaries Expense: Registered Nurses | 721,799 | 12.20 | 723,778 | 12.05 |
| 11000 | 2100 | 51100 | 1216 Salaries Expense: Health Assistants | 144,230 | 9.22 | 174,648 | 11.00 |
| 11000 | 2100 | 51100 | 1217 Salaries Expense: Secretarial/Clerical/Technical Assistants | 120,469 | 5.15 | 130,691 | 5.50 |
| 11000 | 2100 | 51100 | 1218 Salaries Expense: School/Student Support | 83,655 | 1.61 | 52,625 | 1.00 |
| 11000 | 2100 | 51100 | 1311 Salaries Expense: Diagnosticians | 198,548 | 2.95 | 212,063 | 3.10 |
| 11000 | 2100 | 51100 | 1312 Salaries Expense: Speech Therapists | 467,712 | 7.38 | 476,359 | 7.40 |
| 11000 | 2100 | 51100 | 1313 Salaries Expense: Occupational Therapists | 63,286 | 1.00 | 64,235 | 1.00 |
| 11000 | 2100 | 51100 | 1315 Salaries Expense: Psychologists/Counselors | 163,451 | 2.53 | 196,412 | 3.00 |
| 11000 | 2100 | 51100 | 1316 Salaries Expense: Audiologists | 7,732 | 0.10 | 7,848 | 0.10 |
| 11000 | 2100 | 51100 | 1318 Salaries Expense: Specialists | 248,120 | 4.00 | 251,844 | 4.00 |
| 11000 | 2100 | 51100 | 1319 Salaries Expense: Special Ed Assistants (Non-Instructional) | 154,379 | 3.00 | 156,696 | 3.00 |
| 11000 | 2100 | 51100 | 1611 Salaries Expense: Substitutes-Sick Leave | 42,786 | 0.00 | 81,235 | 0.00 |
| 11000 | 2100 | 51100 | 1612 Salaries Expense: Substitutes-Other Leave | 0 | 0.00 | 2,560 | 0.00 |
| 11000 | 2100 | 51100 | 1613 Salaries Expense: Separation Pay | 242 | 0.00 | 0 | 0.00 |
| 11000 | 2100 | 51200 | 1216 Overtime Expense: Health Assistants | 790 | 0.00 | 800 | 0.00 |
| 11000 | 2100 | 51200 | 1217 Overtime Expense: Secretarial/Clerical/Technical Assistants | 4,013 | 0.00 | 2,000 | 0.00 |
| 11000 | 2100 | 51200 | 1319 Overtime Expense: Special Ed Assistants (Non-Instructional) | 154 | 0.00 | 1,600 | 0.00 |
| 11000 | 2100 | 51300 | 1211 Additional Compensation: Coordinator/Subject Matter Specialist | 5,000 | 0.00 | 0 | 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 | 983 | 0.00 | 0 | 0.00 |
| 11000 | 2100 | 51300 | 1217 Additional Compensation: Secretarial/Clerical/Technical Assistants | 1,725 | 0.00 | 975 | 0.00 |
| 11000 | 2100 | 52111 | 0000 Educational Retirement | 472,666 | 0.00 | 521,587 | 0.00 |
| 11000 | 2100 | 52112 | 0000 ERA - Retiree Health | 66,821 | 0.00 | 68,892 | 0.00 |
| 11000 | 2100 | 52210 | 0000 FICA Payments | 196,072 | 0.00 | 213,484 | 0.00 |
| 11000 | 2100 | 52220 | 0000 Medicare Payments | 45,872 | 0.00 | 49,961 | 0.00 |
| 11000 | 2100 | 52311 | 0000 Health and Medical Premiums | 359,359 | 0.00 | 351,573 | 0.00 |
| 11000 | 2100 | 52312 | 0000 Life | 2,098 | 0.00 | 3,773 | 0.00 |
| 11000 | 2100 | 52313 | 0000 Dental | 20,847 | 0.00 | 19,545 | 0.00 |
| 11000 | 2100 | 52314 | 0000 Vision | 3,542 | 0.00 | 3,300 | 0.00 |
| 11000 | 2100 | 52315 | 0000 Disability | 2,262 | 0.00 | 2,314 | 0.00 |
| 11000 | 2100 | 52500 | 0000 Unemployment Compensation | 624 | 0.00 | 4,257 | 0.00 |
| 11000 | 2100 | 52710 | 0000 Workers Compensation Premium | 55,465 | 0.00 | 62,656 | 0.00 |
| 11000 | 2100 | 52720 | 0000 Workers Compensation Employer's Fee | 633 | 0.00 | 663 | 0.00 |
| 11000 | 2100 | 53212 | 0000 Speech Therapists - Contracted | 0 | 0.00 | 500,000 | 0.00 |
| 11000 | 2100 | 53214 | 0000 Therapists - Contracted | 0 | 0.00 | 120,000 | 0.00 |
| 11000 | 2100 | 53218 | 0000 Specialists - Contracted | 112,500 | 0.00 | 0 | 0.00 |
| 11000 | 2100 | 53330 | 0000 Professional Development | 15,680 | 0.00 | 8,500 | 0.00 |
| 11000 | 2100 | 53414 | 0000 Other Services | 125,000 | 0.00 | 0 | 0.00 |
| 11000 | 2100 | 53711 | 0000 Other Charges | 1,575 | 0.00 | 1,275 | 0.00 |
| 11000 | 2100 | 54311 | 0000 Maintenance & Repair - Furniture/Fixtures/Equipment | 150 | 0.00 | 170 | 0.00 |
| 11000 | 2100 | 55813 | 0000 Employee Travel - Non-Teachers | 200 | 0.00 | 468 | 0.00 |
| 11000 | 2100 | 56113 | 0000 Software | 22,950 | 0.00 | 28,155 | 0.00 |
| 11000 | 2100 | 56118 | 0000 General Supplies and Materials | 13,084 | 0.00 | 24,533 | 0.00 |
| 11000 | 2100 | 57332 | 0000 Supply Assets (\$5,000 or less) | 250,462 | 0.00 | 1,700 | 0.00 |
| 11000 | 2100 | | Total: Support Services-Students | 5,169,075 | 65.30 | 5,429,349 | 65.99 |
| 11000 | 2200 | | Support Services-Instruction | | | | |
| 11000 | 2200 | 51100 | 1211 Salaries Expense: Coordinator/Subject Matter Specialist | 157,470 | 2.71 | 165,114 | 2.80 |
| 11000 | 2200 | 51100 | 1212 Salaries Expense: Library/Media Specialists | 154,412 | 2.55 | 123,148 | 2.00 |
| 11000 | 2200 | 51100 | 1213 Salaries Expense: Library/Media Assistants | 113,297 | 6.44 | 89,304 | 5.00 |
| 11000 | 2200 | 51100 | 1217 Salaries Expense: Secretarial/Clerical/Technical Assistants | 98,935 | 2.70 | 100,420 | 2.70 |
| 11000 | 2200 | 51200 | 1213 Overtime Expense: Library/Media Assistants | 1,212 | 0.00 | 1,800 | 0.00 |
| 11000 | 2200 | 51200 | 1217 Overtime Expense: Secretarial/Clerical/Technical Assistants | 3,102 | 0.00 | 1,123 | 0.00 |
| 11000 | 2200 | 51300 | 1211 Additional Compensation: Coordinator/Subject Matter Specialist | 5,000 | 0.00 | 1,300 | 0.00 |
| 11000 | 2200 | 52111 | 0000 Educational Retirement | 75,487 | 0.00 | 73,062 | 0.00 |
| 11000 | 2200 | 52112 | 0000 ERA - Retiree Health | 10,675 | 0.00 | 9,651 | 0.00 |

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

| Budget Name: Alamogordo 2021-2022 | | | | | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
|-----------------------------------|-------------|-------|------|-------------------------------------------------------------|------------------|---------------|------------------|---------------|
| FD | FN | OBJ | JOB | Description | | | | |
| 11000 | 2200 | 52210 | 0000 | FICA Payments | 30,397 | 0.00 | 29,904 | 0.00 |
| 11000 | 2200 | 52220 | 0000 | Medicare Payments | 7,116 | 0.00 | 7,001 | 0.00 |
| 11000 | 2200 | 52311 | 0000 | Health and Medical Premiums | 79,212 | 0.00 | 75,067 | 0.00 |
| 11000 | 2200 | 52312 | 0000 | Life | 451 | 0.00 | 713 | 0.00 |
| 11000 | 2200 | 52313 | 0000 | Dental | 4,066 | 0.00 | 3,366 | 0.00 |
| 11000 | 2200 | 52314 | 0000 | Vision | 757 | 0.00 | 709 | 0.00 |
| 11000 | 2200 | 52315 | 0000 | Disability | 506 | 0.00 | 468 | 0.00 |
| 11000 | 2200 | 52500 | 0000 | Unemployment Compensation | 104 | 0.00 | 607 | 0.00 |
| 11000 | 2200 | 52710 | 0000 | Workers Compensation Premium | 9,716 | 0.00 | 8,936 | 0.00 |
| 11000 | 2200 | 52720 | 0000 | Workers Compensation Employer's Fee | 137 | 0.00 | 125 | 0.00 |
| 11000 | 2200 | 53330 | 0000 | Professional Development | 777 | 0.00 | 4,226 | 0.00 |
| 11000 | 2200 | 53711 | 0000 | Other Charges | 7,372 | 0.00 | 100 | 0.00 |
| 11000 | 2200 | 55813 | 0000 | Employee Travel - Non-Teachers | 500 | 0.00 | 0 | 0.00 |
| 11000 | 2200 | 56113 | 0000 | Software | 97,698 | 0.00 | 154,000 | 0.00 |
| 11000 | 2200 | 56114 | 0000 | Library And Audio-Visual | 1,077 | 0.00 | 2,509 | 0.00 |
| 11000 | 2200 | 56118 | 0000 | General Supplies and Materials | 740 | 0.00 | 43,274 | 0.00 |
| 11000 | 2200 | | | Total: Support Services-Instruction | 860,216 | 14.40 | 895,927 | 12.50 |
| 11000 | 2300 | | | Support Services-General Administration | | | | |
| 11000 | 2300 | 51100 | 1111 | Salaries Expense: Superintendent | 153,000 | 1.00 | 155,295 | 1.00 |
| 11000 | 2300 | 51100 | 1113 | Salaries Expense: Administrative Associates | 375,400 | 4.00 | 381,032 | 4.00 |
| 11000 | 2300 | 51100 | 1114 | Salaries Expense: Administrative Assistants | 231,517 | 3.05 | 227,348 | 2.95 |
| 11000 | 2300 | 51100 | 1217 | Salaries Expense: Secretarial/Clerical/Technical Assistants | 237,454 | 5.87 | 246,546 | 6.00 |
| 11000 | 2300 | 51100 | 1611 | Salaries Expense: Substitutes-Sick Leave | 0 | 0.00 | 48,000 | 0.00 |
| 11000 | 2300 | 51100 | 1613 | Salaries Expense: Separation Pay | 7,301 | 0.00 | 0 | 0.00 |
| 11000 | 2300 | 51200 | 1217 | Overtime Expense: Secretarial/Clerical/Technical Assistants | 1,778 | 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 | 7,010 | 0.00 | 0 | 0.00 |
| 11000 | 2300 | 51300 | 1114 | Additional Compensation: Administrative Assistants | 5,533 | 0.00 | 7,442 | 0.00 |
| 11000 | 2300 | 52111 | 0000 | Educational Retirement | 142,758 | 0.00 | 162,245 | 0.00 |
| 11000 | 2300 | 52112 | 0000 | ERA - Retiree Health | 20,183 | 0.00 | 21,425 | 0.00 |
| 11000 | 2300 | 52210 | 0000 | FICA Payments | 58,385 | 0.00 | 66,403 | 0.00 |
| 11000 | 2300 | 52220 | 0000 | Medicare Payments | 13,788 | 0.00 | 15,537 | 0.00 |
| 11000 | 2300 | 52311 | 0000 | Health and Medical Premiums | 119,540 | 0.00 | 119,450 | 0.00 |
| 11000 | 2300 | 52312 | 0000 | Life | 448 | 0.00 | 796 | 0.00 |
| 11000 | 2300 | 52313 | 0000 | Dental | 6,316 | 0.00 | 6,291 | 0.00 |
| 11000 | 2300 | 52314 | 0000 | Vision | 1,159 | 0.00 | 1,152 | 0.00 |
| 11000 | 2300 | 52315 | 0000 | Disability | 936 | 0.00 | 952 | 0.00 |
| 11000 | 2300 | 52500 | 0000 | Unemployment Compensation | 208 | 0.00 | 1,279 | 0.00 |
| 11000 | 2300 | 52710 | 0000 | Workers Compensation Premium | 19,305 | 0.00 | 18,879 | 0.00 |
| 11000 | 2300 | 52720 | 0000 | Workers Compensation Employer's Fee | 130 | 0.00 | 140 | 0.00 |
| 11000 | 2300 | 53330 | 0000 | Professional Development | 7,916 | 0.00 | 33,412 | 0.00 |
| 11000 | 2300 | 53411 | 0000 | Auditing | 64,725 | 0.00 | 64,725 | 0.00 |
| 11000 | 2300 | 53412 | 0000 | Bond/Board Elections | 5,250 | 0.00 | 0 | 0.00 |
| 11000 | 2300 | 53413 | 0000 | Legal | 239,762 | 0.00 | 130,000 | 0.00 |
| 11000 | 2300 | 53414 | 0000 | Other Services | 3,399 | 0.00 | 0 | 0.00 |
| 11000 | 2300 | 53711 | 0000 | Other Charges | 23,759 | 0.00 | 54,287 | 0.00 |
| 11000 | 2300 | 53712 | 0000 | County Tax Collection Costs | 2,316 | 0.00 | 3,311 | 0.00 |
| 11000 | 2300 | 55400 | 0000 | Advertising | 6,993 | 0.00 | 4,675 | 0.00 |
| 11000 | 2300 | 55811 | 0000 | Board Travel | 0 | 0.00 | 255 | 0.00 |
| 11000 | 2300 | 55812 | 0000 | Board Training | 1,245 | 0.00 | 17,952 | 0.00 |
| 11000 | 2300 | 55813 | 0000 | Employee Travel - Non-Teachers | 0 | 0.00 | 1,913 | 0.00 |
| 11000 | 2300 | 55818 | 0000 | Other Travel - Non-Employees | 725 | 0.00 | 0 | 0.00 |
| 11000 | 2300 | 56113 | 0000 | Software | 126,609 | 0.00 | 0 | 0.00 |
| 11000 | 2300 | 56115 | 0000 | Board Expenses | 333 | 0.00 | 1,445 | 0.00 |
| 11000 | 2300 | 56118 | 0000 | General Supplies and Materials | 12,136 | 0.00 | 16,214 | 0.00 |
| 11000 | 2300 | 57332 | 0000 | Supply Assets (\$5,000 or less) | 0 | 0.00 | 14,013 | 0.00 |
| 11000 | 2300 | | | Total: Support Services-General Administration | 1,902,117 | 13.92 | 1,827,614 | 13.95 |
| 11000 | 2400 | | | Support Services-School Administration | | | | |

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

Budget Name: Alamogordo 2021-2022

| FD | FN | OBJ | JOB | Description | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
|--------------|-------------|-------|------|--------------------------------------------------------------------|------------------|---------------|------------------|---------------|
| 11000 | 2400 | 51100 | 1112 | Salaries Expense: Principals | 1,526,153 | 19.52 | 1,428,465 | 18.00 |
| 11000 | 2400 | 51100 | 1217 | Salaries Expense: Secretarial/Clerical/Technical Assistants | 566,469 | 22.93 | 511,014 | 20.38 |
| 11000 | 2400 | 51100 | 1611 | Salaries Expense: Substitutes-Sick Leave | 0 | 0.00 | 36,000 | 0.00 |
| 11000 | 2400 | 51100 | 1612 | Salaries Expense: Substitutes-Other Leave | 0 | 0.00 | 3 | 0.00 |
| 11000 | 2400 | 51100 | 1613 | Salaries Expense: Separation Pay | 3,058 | 0.00 | 0 | 0.00 |
| 11000 | 2400 | 51200 | 1217 | Overtime Expense: Secretarial/Clerical/Technical Assistants | 12,678 | 0.00 | 21,387 | 0.00 |
| 11000 | 2400 | 51300 | 1112 | Additional Compensation: Principals | 39,214 | 0.00 | 10,000 | 0.00 |
| 11000 | 2400 | 51300 | 1217 | Additional Compensation: Secretarial/Clerical/Technical Assistants | 11,644 | 0.00 | 2,200 | 0.00 |
| 11000 | 2400 | 52111 | 0000 | Educational Retirement | 301,901 | 0.00 | 304,393 | 0.00 |
| 11000 | 2400 | 52112 | 0000 | ERA - Retiree Health | 42,682 | 0.00 | 40,200 | 0.00 |
| 11000 | 2400 | 52210 | 0000 | FICA Payments | 126,228 | 0.00 | 124,582 | 0.00 |
| 11000 | 2400 | 52220 | 0000 | Medicare Payments | 29,532 | 0.00 | 29,149 | 0.00 |
| 11000 | 2400 | 52311 | 0000 | Health and Medical Premiums | 216,962 | 0.00 | 201,891 | 0.00 |
| 11000 | 2400 | 52312 | 0000 | Life | 1,339 | 0.00 | 2,195 | 0.00 |
| 11000 | 2400 | 52313 | 0000 | Dental | 13,666 | 0.00 | 11,843 | 0.00 |
| 11000 | 2400 | 52314 | 0000 | Vision | 2,314 | 0.00 | 2,034 | 0.00 |
| 11000 | 2400 | 52315 | 0000 | Disability | 840 | 0.00 | 773 | 0.00 |
| 11000 | 2400 | 52500 | 0000 | Unemployment Compensation | 520 | 0.00 | 2,460 | 0.00 |
| 11000 | 2400 | 52710 | 0000 | Workers Compensation Premium | 44,632 | 0.00 | 36,248 | 0.00 |
| 11000 | 2400 | 52720 | 0000 | Workers Compensation Employer's Fee | 398 | 0.00 | 385 | 0.00 |
| 11000 | 2400 | 53330 | 0000 | Professional Development | 1,792 | 0.00 | 4,336 | 0.00 |
| 11000 | 2400 | 53711 | 0000 | Other Charges | 240 | 0.00 | 170 | 0.00 |
| 11000 | 2400 | 55813 | 0000 | Employee Travel - Non-Teachers | 250 | 0.00 | 638 | 0.00 |
| 11000 | 2400 | 56113 | 0000 | Software | 9,500 | 0.00 | 43,495 | 0.00 |
| 11000 | 2400 | 56118 | 0000 | General Supplies and Materials | 5,638 | 0.00 | 21,405 | 0.00 |
| 11000 | 2400 | 57332 | 0000 | Supply Assets (\$5,000 or less) | 226 | 0.00 | 740 | 0.00 |
| 11000 | 2400 | | | Total: Support Services-School Administration | 2,957,876 | 42.45 | 2,836,006 | 38.38 |
| 11000 | 2500 | | | Central Services | | | | |
| 11000 | 2500 | 51100 | 1113 | Salaries Expense: Administrative Associates | 101,668 | 1.00 | 103,193 | 1.00 |
| 11000 | 2500 | 51100 | 1114 | Salaries Expense: Administrative Assistants | 232,876 | 4.00 | 236,371 | 4.00 |
| 11000 | 2500 | 51100 | 1217 | Salaries Expense: Secretarial/Clerical/Technical Assistants | 436,028 | 10.75 | 535,324 | 13.00 |
| 11000 | 2500 | 51100 | 1220 | Salaries Expense: Business Office Support | 148,920 | 2.65 | 171,251 | 3.00 |
| 11000 | 2500 | 51100 | 1511 | Salaries Expense: Data Processing | 51,847 | 1.00 | 52,625 | 1.00 |
| 11000 | 2500 | 51100 | 1611 | Salaries Expense: Substitutes-Sick Leave | 4,429 | 0.00 | 80,000 | 0.00 |
| 11000 | 2500 | 51100 | 1613 | Salaries Expense: Separation Pay | 3,101 | 0.00 | 0 | 0.00 |
| 11000 | 2500 | 51100 | 1616 | Salaries Expense: Warehouse/Delivery | 72,102 | 2.66 | 55,028 | 2.00 |
| 11000 | 2500 | 51200 | 1217 | Overtime Expense: Secretarial/Clerical/Technical Assistants | 23,743 | 0.00 | 17,176 | 0.00 |
| 11000 | 2500 | 51200 | 1220 | Overtime Expense: Business Office Support | 0 | 0.00 | 5,500 | 0.00 |
| 11000 | 2500 | 51200 | 1616 | Overtime Expense: Warehouse/Delivery | 3,328 | 0.00 | 1,200 | 0.00 |
| 11000 | 2500 | 51300 | 1113 | Additional Compensation: Administrative Associates | 13,000 | 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 | 48,303 | 0.00 | 11,500 | 0.00 |
| 11000 | 2500 | 51300 | 1220 | Additional Compensation: Business Office Support | 6,100 | 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 | 158,217 | 0.00 | 195,878 | 0.00 |
| 11000 | 2500 | 52112 | 0000 | ERA - Retiree Health | 22,312 | 0.00 | 25,868 | 0.00 |
| 11000 | 2500 | 52210 | 0000 | FICA Payments | 65,491 | 0.00 | 80,166 | 0.00 |
| 11000 | 2500 | 52220 | 0000 | Medicare Payments | 15,322 | 0.00 | 18,762 | 0.00 |
| 11000 | 2500 | 52311 | 0000 | Health and Medical Premiums | 157,996 | 0.00 | 146,986 | 0.00 |
| 11000 | 2500 | 52312 | 0000 | Life | 807 | 0.00 | 1,368 | 0.00 |
| 11000 | 2500 | 52313 | 0000 | Dental | 8,512 | 0.00 | 7,662 | 0.00 |
| 11000 | 2500 | 52314 | 0000 | Vision | 1,611 | 0.00 | 1,447 | 0.00 |
| 11000 | 2500 | 52315 | 0000 | Disability | 592 | 0.00 | 495 | 0.00 |
| 11000 | 2500 | 52500 | 0000 | Unemployment Compensation | 312 | 0.00 | 1,466 | 0.00 |
| 11000 | 2500 | 52710 | 0000 | Workers Compensation Premium | 20,375 | 0.00 | 21,566 | 0.00 |
| 11000 | 2500 | 52720 | 0000 | Workers Compensation Employer's Fee | 236 | 0.00 | 240 | 0.00 |
| 11000 | 2500 | 53330 | 0000 | Professional Development | 25,950 | 0.00 | 32,216 | 0.00 |
| 11000 | 2500 | 53414 | 0000 | Other Services | 903,208 | 0.00 | 884,035 | 0.00 |

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

Budget Name: Alamogordo 2021-2022

| FD | FN | OBJ | JOB | Description | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
|--------------|-------------|-------|------|--------------------------------------------------------------------|------------------|---------------|------------------|---------------|
| 11000 | 2500 | 53711 | 0000 | Other Charges | 186,340 | 0.00 | 22,151 | 0.00 |
| 11000 | 2500 | 54311 | 0000 | Maintenance & Repair - Furniture/Fixtures/Equipment | 32,213 | 0.00 | 61,398 | 0.00 |
| 11000 | 2500 | 54620 | 0000 | Rental - Equipment and Vehicles | 1,400 | 0.00 | 1,360 | 0.00 |
| 11000 | 2500 | 55400 | 0000 | Advertising | 4,168 | 0.00 | 7,273 | 0.00 |
| 11000 | 2500 | 55813 | 0000 | Employee Travel - Non-Teachers | 1,700 | 0.00 | 9,528 | 0.00 |
| 11000 | 2500 | 55915 | 0000 | Other Contract Services | 3,358 | 0.00 | 0 | 0.00 |
| 11000 | 2500 | 56113 | 0000 | Software | 385,226 | 0.00 | 264,773 | 0.00 |
| 11000 | 2500 | 56118 | 0000 | General Supplies and Materials | 272,018 | 0.00 | 291,510 | 0.00 |
| 11000 | 2500 | 57331 | 0000 | Fixed Assets (more than \$5,000) | 5,645 | 0.00 | 0 | 0.00 |
| 11000 | 2500 | 57332 | 0000 | Supply Assets (\$5,000 or less) | 210,723 | 0.00 | 1,955 | 0.00 |
| 11000 | 2500 | | | Total: Central Services | 3,629,177 | 22.06 | 3,370,930 | 24.00 |
| 11000 | 2600 | | | Operation & Maintenance of Plant | | | | |
| 11000 | 2600 | 51100 | 1114 | Salaries Expense: Administrative Assistants | 66,000 | 1.00 | 66,990 | 1.00 |
| 11000 | 2600 | 51100 | 1217 | Salaries Expense: Secretarial/Clerical/Technical Assistants | 28,736 | 1.00 | 29,167 | 1.00 |
| 11000 | 2600 | 51100 | 1611 | Salaries Expense: Substitutes-Sick Leave | 2,899 | 0.00 | 50,362 | 0.00 |
| 11000 | 2600 | 51100 | 1613 | Salaries Expense: Separation Pay | 5,241 | 0.00 | 0 | 0.00 |
| 11000 | 2600 | 51100 | 1614 | Salaries Expense: Maintenance | 737,498 | 18.09 | 786,419 | 19.00 |
| 11000 | 2600 | 51100 | 1615 | Salaries Expense: Custodial | 1,115,811 | 44.09 | 1,062,814 | 41.38 |
| 11000 | 2600 | 51100 | 1623 | Salaries Expense: Crosswalk Guards | 258,913 | 11.07 | 261,049 | 11.00 |
| 11000 | 2600 | 51200 | 1217 | Overtime Expense: Secretarial/Clerical/Technical Assistants | 722 | 0.00 | 1,800 | 0.00 |
| 11000 | 2600 | 51200 | 1614 | Overtime Expense: Maintenance | 11,233 | 0.00 | 19,161 | 0.00 |
| 11000 | 2600 | 51200 | 1615 | Overtime Expense: Custodial | 19,904 | 0.00 | 33,926 | 0.00 |
| 11000 | 2600 | 51200 | 1623 | Overtime Expense: Crosswalk Guards | 9,312 | 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 | 32,660 | 0.00 | 10,690 | 0.00 |
| 11000 | 2600 | 51300 | 1614 | Additional Compensation: Maintenance | 6,944 | 0.00 | 1,052 | 0.00 |
| 11000 | 2600 | 51300 | 1615 | Additional Compensation: Custodial | 0 | 0.00 | 620 | 0.00 |
| 11000 | 2600 | 51300 | 1623 | Additional Compensation: Crosswalk Guards | 760 | 0.00 | 20,453 | 0.00 |
| 11000 | 2600 | 52111 | 0000 | Educational Retirement | 320,337 | 0.00 | 357,510 | 0.00 |
| 11000 | 2600 | 52112 | 0000 | ERA - Retiree Health | 45,348 | 0.00 | 47,237 | 0.00 |
| 11000 | 2600 | 52210 | 0000 | FICA Payments | 130,851 | 0.00 | 146,327 | 0.00 |
| 11000 | 2600 | 52220 | 0000 | Medicare Payments | 30,617 | 0.00 | 34,258 | 0.00 |
| 11000 | 2600 | 52311 | 0000 | Health and Medical Premiums | 355,540 | 0.00 | 316,606 | 0.00 |
| 11000 | 2600 | 52312 | 0000 | Life | 2,401 | 0.00 | 4,183 | 0.00 |
| 11000 | 2600 | 52313 | 0000 | Dental | 17,313 | 0.00 | 15,946 | 0.00 |
| 11000 | 2600 | 52314 | 0000 | Vision | 3,327 | 0.00 | 3,000 | 0.00 |
| 11000 | 2600 | 52315 | 0000 | Disability | 1,435 | 0.00 | 1,448 | 0.00 |
| 11000 | 2600 | 52500 | 0000 | Unemployment Compensation | 624 | 0.00 | 2,809 | 0.00 |
| 11000 | 2600 | 52710 | 0000 | Workers Compensation Premium | 39,295 | 0.00 | 41,254 | 0.00 |
| 11000 | 2600 | 52720 | 0000 | Workers Compensation Employer's Fee | 710 | 0.00 | 734 | 0.00 |
| 11000 | 2600 | 53330 | 0000 | Professional Development | 1,500 | 0.00 | 31,195 | 0.00 |
| 11000 | 2600 | 53711 | 0000 | Other Charges | 21,094 | 0.00 | 9,665 | 0.00 |
| 11000 | 2600 | 54311 | 0000 | Maintenance & Repair - Furniture/Fixtures/Equipment | 339,829 | 0.00 | 249,400 | 0.00 |
| 11000 | 2600 | 54312 | 0000 | Maintenance & Repair - Buildings and Grounds | 55,356 | 0.00 | 48,238 | 0.00 |
| 11000 | 2600 | 54411 | 0000 | Electricity | 1,290,125 | 0.00 | 1,278,105 | 0.00 |
| 11000 | 2600 | 54412 | 0000 | Natural Gas (Buildings) | 138,154 | 0.00 | 141,507 | 0.00 |
| 11000 | 2600 | 54413 | 0000 | Propane/Butane (Buildings) | 12,838 | 0.00 | 10,922 | 0.00 |
| 11000 | 2600 | 54415 | 0000 | Water/Sewage | 343,185 | 0.00 | 350,000 | 0.00 |
| 11000 | 2600 | 54416 | 0000 | Communication Services | 323,133 | 0.00 | 261,783 | 0.00 |
| 11000 | 2600 | 54620 | 0000 | Rental - Equipment and Vehicles | 1,417 | 0.00 | 2,000 | 0.00 |
| 11000 | 2600 | 55200 | 0000 | Property/Liability Insurance | 1,123,408 | 0.00 | 1,161,390 | 0.00 |
| 11000 | 2600 | 55813 | 0000 | Employee Travel - Non-Teachers | 0 | 0.00 | 4,335 | 0.00 |
| 11000 | 2600 | 55915 | 0000 | Other Contract Services | 113,047 | 0.00 | 304,241 | 0.00 |
| 11000 | 2600 | 56113 | 0000 | Software | 10,279 | 0.00 | 27,720 | 0.00 |
| 11000 | 2600 | 56118 | 0000 | General Supplies and Materials | 52,333 | 0.00 | 63,968 | 0.00 |
| 11000 | 2600 | 56211 | 0000 | Gasoline | 86,710 | 0.00 | 68,000 | 0.00 |
| 11000 | 2600 | 57331 | 0000 | Fixed Assets (more than \$5,000) | 66,838 | 0.00 | 0 | 0.00 |

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

| Budget Name: Alamogordo 2021-2022 | | | | | | | | |
|------------------------------------------|-------------|------------|------------|--------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|
| FD | FN | OBJ | JOB | Description | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
| 11000 | 2600 | 57332 | 0000 | Supply Assets (\$5,000 or less) | 70,144 | 0.00 | 6,588 | 0.00 |
| 11000 | 2600 | | | Total: Operation & Maintenance of Plant | 7,293,821 | 75.25 | 7,349,872 | 73.38 |
| 11000 | 2700 | | | Student Transportation | | | | |
| 11000 | 2700 | 51300 | 1614 | Additional Compensation: Maintenance | 3,000 | 0.00 | 0 | 0.00 |
| 11000 | 2700 | 52111 | 0000 | Educational Retirement | 425 | 0.00 | 0 | 0.00 |
| 11000 | 2700 | 52112 | 0000 | ERA - Retiree Health | 60 | 0.00 | 0 | 0.00 |
| 11000 | 2700 | 52210 | 0000 | FICA Payments | 164 | 0.00 | 0 | 0.00 |
| 11000 | 2700 | 52220 | 0000 | Medicare Payments | 39 | 0.00 | 0 | 0.00 |
| 11000 | 2700 | 52720 | 0000 | Workers Compensation Employer's Fee | 1 | 0.00 | 0 | 0.00 |
| 11000 | 2700 | 56113 | 0000 | Software | 15,968 | 0.00 | 0 | 0.00 |
| 11000 | 2700 | | | Total: Student Transportation | 19,657 | 0.00 | 0 | 0.00 |
| 11000 | 2900 | | | Other Support Services | | | | |
| 11000 | 2900 | 58218 | 0000 | 75% June Credit | 0 | 0.00 | 24,715 | 0.00 |
| 11000 | 2900 | | | Total: Other Support Services | 0 | 0.00 | 24,715 | 0.00 |
| 11000 | 2000 | | | Total: Support Services | 21,831,939 | 233.38 | 21,734,413 | 228.20 |
| 11000 | | | | Total: Operational | 49,217,705 | 630.46 | 51,748,989 | 595.27 |
| 13000 | | | | Pupil Transportation | | | | |
| 13000 | 2000 | | | Support Services | | | | |
| 13000 | 2700 | | | Student Transportation | | | | |
| 13000 | 2700 | 51100 | 1114 | Salaries Expense: Administrative Assistants | 59,795 | 1.00 | 0 | 0.00 |
| 13000 | 2700 | 51100 | 1319 | Salaries Expense: Special Ed Assistants (Non-Instructional) | 245,109 | 14.40 | 250,539 | 14.50 |
| 13000 | 2700 | 51100 | 1622 | Salaries Expense: Bus Drivers | 278,573 | 14.05 | 291,345 | 14.50 |
| 13000 | 2700 | 51200 | 1319 | Overtime Expense: Special Ed Assistants (Non-Instructional) | 3,386 | 0.00 | 0 | 0.00 |
| 13000 | 2700 | 51200 | 1622 | Overtime Expense: Bus Drivers | 7,710 | 0.00 | 0 | 0.00 |
| 13000 | 2700 | 51300 | 1114 | Additional Compensation: Administrative Assistants | 4,800 | 0.00 | 0 | 0.00 |
| 13000 | 2700 | 51300 | 1319 | Additional Compensation: Special Ed Assistants (Non-Instructional) | 1,500 | 0.00 | 0 | 0.00 |
| 13000 | 2700 | 52111 | 0000 | Educational Retirement | 14,113 | 0.00 | 82,104 | 0.00 |
| 13000 | 2700 | 52112 | 0000 | ERA - Retiree Health | 11,453 | 0.00 | 10,854 | 0.00 |
| 13000 | 2700 | 52210 | 0000 | FICA Payments | 36,549 | 0.00 | 33,615 | 0.00 |
| 13000 | 2700 | 52220 | 0000 | Medicare Payments | 8,550 | 0.00 | 7,866 | 0.00 |
| 13000 | 2700 | 52311 | 0000 | Health and Medical Premiums | 65,748 | 0.00 | 62,662 | 0.00 |
| 13000 | 2700 | 52312 | 0000 | Life | 1,068 | 0.00 | 1,714 | 0.00 |
| 13000 | 2700 | 52313 | 0000 | Dental | 4,754 | 0.00 | 4,456 | 0.00 |
| 13000 | 2700 | 52314 | 0000 | Vision | 975 | 0.00 | 907 | 0.00 |
| 13000 | 2700 | 52315 | 0000 | Disability | 304 | 0.00 | 309 | 0.00 |
| 13000 | 2700 | 52500 | 0000 | Unemployment Compensation | 0 | 0.00 | 703 | 0.00 |
| 13000 | 2700 | 52710 | 0000 | Workers Compensation Premium | 14,080 | 0.00 | 10,137 | 0.00 |
| 13000 | 2700 | 52720 | 0000 | Workers Compensation Employer's Fee | 323 | 0.00 | 300 | 0.00 |
| 13000 | 2700 | 53330 | 0000 | Professional Development | 4,980 | 0.00 | 5,000 | 0.00 |
| 13000 | 2700 | 53711 | 0000 | Other Charges | 16,465 | 0.00 | 16,500 | 0.00 |
| 13000 | 2700 | 54313 | 0000 | Maintenance & Repair - Vehicles | 12,818 | 0.00 | 75,000 | 0.00 |
| 13000 | 2700 | 54314 | 0000 | Maintenance & Repair - Buses | 355 | 0.00 | 0 | 0.00 |
| 13000 | 2700 | 55200 | 0000 | Property/Liability Insurance | 46,537 | 0.00 | 48,565 | 0.00 |
| 13000 | 2700 | 55813 | 0000 | Employee Travel - Non-Teachers | 0 | 0.00 | 250 | 0.00 |
| 13000 | 2700 | 55916 | 0000 | Bus Inspections | 2,132 | 0.00 | 2,300 | 0.00 |
| 13000 | 2700 | 56113 | 0000 | Software | 100,787 | 0.00 | 76,232 | 0.00 |
| 13000 | 2700 | 56118 | 0000 | General Supplies and Materials | 42,364 | 0.00 | 1,500 | 0.00 |
| 13000 | 2700 | 56211 | 0000 | Gasoline | 0 | 0.00 | 3,000 | 0.00 |
| 13000 | 2700 | 56212 | 0000 | Diesel Fuel | 50,065 | 0.00 | 75,000 | 0.00 |
| 13000 | 2700 | 56213 | 0000 | Propane (Vehicles) | 79 | 0.00 | 0 | 0.00 |
| 13000 | 2700 | 56214 | 0000 | Lubricants/Anti-Freeze | 6,242 | 0.00 | 3,250 | 0.00 |
| 13000 | 2700 | 56215 | 0000 | Tires/Tubes | 5,132 | 0.00 | 5,000 | 0.00 |
| 13000 | 2700 | 56216 | 0000 | Maintenance Supplies/Parts | 35,543 | 0.00 | 10,000 | 0.00 |
| 13000 | 2700 | 57331 | 0000 | Fixed Assets (more than \$5,000) | 8,567 | 0.00 | 0 | 0.00 |
| 13000 | 2700 | 57332 | 0000 | Supply Assets (\$5,000 or less) | 10,385 | 0.00 | 0 | 0.00 |
| 13000 | 2700 | | | Total: Student Transportation | 1,101,241 | 29.45 | 1,079,108 | 29.00 |
| 13000 | 2000 | | | Total: Support Services | 1,101,241 | 29.45 | 1,079,108 | 29.00 |
| 13000 | | | | Total: Pupil Transportation | 1,101,241 | 29.45 | 1,079,108 | 29.00 |

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

Budget Name: Alamogordo 2021-2022

| FD | FN | OBJ | JOB | Description | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
|--------------|-------------|-------|------|-------------------------------------------------------------|------------------|---------------|------------------|---------------|
| 21000 | | | | Food Services | | | | |
| 21000 | 2000 | | | Support Services | | | | |
| 21000 | 2300 | | | Support Services-General Administration | | | | |
| 21000 | 2300 | 53713 | 0000 | Indirect Costs – Program Administration | 0 | 0.00 | 201,500 | 0.00 |
| 21000 | 2300 | | | Total: Support Services-General Administration | 0 | 0.00 | 201,500 | 0.00 |
| 21000 | 2000 | | | Total: Support Services | 0 | 0.00 | 201,500 | 0.00 |
| 21000 | 3000 | | | Operation of Non-Instructional Services | | | | |
| 21000 | 3100 | | | Food Services Operations | | | | |
| 21000 | 3100 | 51100 | 1114 | Salaries Expense: Administrative Assistants | 66,000 | 1.00 | 66,990 | 1.00 |
| 21000 | 3100 | 51100 | 1217 | Salaries Expense: Secretarial/Clerical/Technical Assistants | 34,239 | 1.00 | 34,753 | 1.00 |
| 21000 | 3100 | 51100 | 1617 | Salaries Expense: Food Service | 559,402 | 33.93 | 535,425 | 32.00 |
| 21000 | 3100 | 51200 | 1617 | Overtime Expense: Food Service | 1,412 | 0.00 | 0 | 0.00 |
| 21000 | 3100 | 51300 | 1114 | Additional Compensation: Administrative Assistants | 2,800 | 0.00 | 0 | 0.00 |
| 21000 | 3100 | 52111 | 0000 | Educational Retirement | 93,533 | 0.00 | 96,551 | 0.00 |
| 21000 | 3100 | 52112 | 0000 | ERA - Retiree Health | 13,226 | 0.00 | 12,760 | 0.00 |
| 21000 | 3100 | 52210 | 0000 | FICA Payments | 37,028 | 0.00 | 39,518 | 0.00 |
| 21000 | 3100 | 52220 | 0000 | Medicare Payments | 8,666 | 0.00 | 9,260 | 0.00 |
| 21000 | 3100 | 52311 | 0000 | Health and Medical Premiums | 180,411 | 0.00 | 178,803 | 0.00 |
| 21000 | 3100 | 52312 | 0000 | Life | 1,134 | 0.00 | 1,938 | 0.00 |
| 21000 | 3100 | 52313 | 0000 | Dental | 10,222 | 0.00 | 9,621 | 0.00 |
| 21000 | 3100 | 52314 | 0000 | Vision | 1,894 | 0.00 | 1,875 | 0.00 |
| 21000 | 3100 | 52315 | 0000 | Disability | 477 | 0.00 | 506 | 0.00 |
| 21000 | 3100 | 52500 | 0000 | Unemployment Compensation | 0 | 0.00 | 815 | 0.00 |
| 21000 | 3100 | 52710 | 0000 | Workers Compensation Premium | 14,073 | 0.00 | 11,919 | 0.00 |
| 21000 | 3100 | 52720 | 0000 | Workers Compensation Employer's Fee | 342 | 0.00 | 340 | 0.00 |
| 21000 | 3100 | 53330 | 0000 | Professional Development | 1,200 | 0.00 | 0 | 0.00 |
| 21000 | 3100 | 53711 | 0000 | Other Charges | 12,063 | 0.00 | 0 | 0.00 |
| 21000 | 3100 | 55813 | 0000 | Employee Travel - Non-Teachers | 500 | 0.00 | 0 | 0.00 |
| 21000 | 3100 | 55915 | 0000 | Other Contract Services | 1,811,735 | 0.00 | 1,997,426 | 0.00 |
| 21000 | 3100 | 56113 | 0000 | Software | 11,950 | 0.00 | 0 | 0.00 |
| 21000 | 3100 | 56117 | 0000 | Non-Food | 886 | 0.00 | 0 | 0.00 |
| 21000 | 3100 | 56118 | 0000 | General Supplies and Materials | 9,386 | 0.00 | 0 | 0.00 |
| 21000 | 3100 | 57311 | 0000 | Vehicles General | 33,875 | 0.00 | 0 | 0.00 |
| 21000 | 3100 | 57332 | 0000 | Supply Assets (\$5,000 or less) | 21,195 | 0.00 | 0 | 0.00 |
| 21000 | 3100 | | | Total: Food Services Operations | 2,927,649 | 35.93 | 2,998,500 | 34.00 |
| 21000 | 3000 | | | Total: Operation of Non-Instructional Services | 2,927,649 | 35.93 | 2,998,500 | 34.00 |
| 21000 | | | | Total: Food Services | 2,927,649 | 35.93 | 3,200,000 | 34.00 |
| 22000 | | | | Athletics | | | | |
| 22000 | 1000 | | | Instruction | | | | |
| 22000 | 1000 | 51300 | 1618 | Additional Compensation: Athletics Salaries | 2,433 | 0.00 | 0 | 0.00 |
| 22000 | 1000 | 52111 | 0000 | Educational Retirement | 338 | 0.00 | 0 | 0.00 |
| 22000 | 1000 | 52112 | 0000 | ERA - Retiree Health | 48 | 0.00 | 0 | 0.00 |
| 22000 | 1000 | 52210 | 0000 | FICA Payments | 127 | 0.00 | 0 | 0.00 |
| 22000 | 1000 | 52220 | 0000 | Medicare Payments | 30 | 0.00 | 0 | 0.00 |
| 22000 | 1000 | 52720 | 0000 | Workers Compensation Employer's Fee | 4 | 0.00 | 0 | 0.00 |
| 22000 | 1000 | 53711 | 0000 | Other Charges | 4,100 | 0.00 | 25,182 | 0.00 |
| 22000 | 1000 | 55817 | 0000 | Student Travel | 11,848 | 0.00 | 71,246 | 0.00 |
| 22000 | 1000 | 56118 | 0000 | General Supplies and Materials | 0 | 0.00 | 21,000 | 0.00 |
| 22000 | 1000 | 57332 | 0000 | Supply Assets (\$5,000 or less) | 62,061 | 0.00 | 5,000 | 0.00 |
| 22000 | 1000 | | | Total: Instruction | 80,989 | 0.00 | 122,428 | 0.00 |
| 22000 | | | | Total: Athletics | 80,989 | 0.00 | 122,428 | 0.00 |
| 23000 | | | | Non-Instructional Support | | | | |
| 23000 | 1000 | | | Instruction | | | | |
| 23000 | 1000 | 51300 | 1624 | Additional Compensation: Activities Salary | 3,624 | 0.00 | 0 | 0.00 |
| 23000 | 1000 | 52111 | 0000 | Educational Retirement | 513 | 0.00 | 0 | 0.00 |
| 23000 | 1000 | 52112 | 0000 | ERA - Retiree Health | 73 | 0.00 | 0 | 0.00 |
| 23000 | 1000 | 52210 | 0000 | FICA Payments | 206 | 0.00 | 0 | 0.00 |
| 23000 | 1000 | 52220 | 0000 | Medicare Payments | 49 | 0.00 | 0 | 0.00 |

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

| Budget Name: Alamogordo 2021-2022 | | | | | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
|-----------------------------------|-------------|-------|------|---------------------------------------------------------------------|------------------|---------------|------------------|---------------|
| FD | FN | OBJ | JOB | Description | | | | |
| 23000 | 1000 | 52720 | 0000 | Workers Compensation Employer's Fee | 4 | 0.00 | 0 | 0.00 |
| 23000 | 1000 | 53711 | 0000 | Other Charges | 96,637 | 0.00 | 0 | 0.00 |
| 23000 | 1000 | 55817 | 0000 | Student Travel | 1,279 | 0.00 | 0 | 0.00 |
| 23000 | 1000 | 56118 | 0000 | General Supplies and Materials | 64,971 | 0.00 | 612,931 | 0.00 |
| 23000 | 1000 | 57332 | 0000 | Supply Assets (\$5,000 or less) | 0 | 0.00 | 11,296 | 0.00 |
| 23000 | 1000 | | | Total: Instruction | 167,356 | 0.00 | 624,227 | 0.00 |
| 23000 | | | | Total: Non-Instructional Support | 167,356 | 0.00 | 624,227 | 0.00 |
| 24000 | | | | Federal Flow-through Grants | | | | |
| 24101 | | | | Title I - ESEA | | | | |
| 24101 | 1000 | | | Instruction | | | | |
| 24101 | 1000 | 51100 | 1711 | Salaries Expense: Instructional Assistants-Grades 1-12 | 84,346 | 4.95 | 121,112 | 7.00 |
| 24101 | 1000 | 51200 | 1711 | Overtime Expense: Instructional Assistants-Grades 1-12 | 677 | 0.00 | 0 | 0.00 |
| 24101 | 1000 | 51300 | 1411 | Additional Compensation: Teachers-Grades 1-12 | 20,225 | 0.00 | 186,433 | 0.00 |
| 24101 | 1000 | 51300 | 1412 | Additional Compensation: Teachers- Special Education | 550 | 0.00 | 0 | 0.00 |
| 24101 | 1000 | 51300 | 1413 | Additional Compensation: Teachers-Early Childhood Ed | 300 | 0.00 | 0 | 0.00 |
| 24101 | 1000 | 51300 | 1415 | Additional Compensation: Teachers-Vocational and Technical | 100 | 0.00 | 0 | 0.00 |
| 24101 | 1000 | 51300 | 1621 | Additional Compensation: Summer School/After School | 0 | 0.00 | 267,052 | 0.00 |
| 24101 | 1000 | 51300 | 1712 | Additional Compensation: Instructional Assistants-Special Education | 75 | 0.00 | 0 | 0.00 |
| 24101 | 1000 | 52111 | 0000 | Educational Retirement | 12,033 | 0.00 | 32,193 | 0.00 |
| 24101 | 1000 | 52112 | 0000 | ERA - Retiree Health | 1,703 | 0.00 | 4,254 | 0.00 |
| 24101 | 1000 | 52210 | 0000 | FICA Payments | 5,870 | 0.00 | 13,176 | 0.00 |
| 24101 | 1000 | 52220 | 0000 | Medicare Payments | 1,375 | 0.00 | 3,086 | 0.00 |
| 24101 | 1000 | 52311 | 0000 | Health and Medical Premiums | 22,574 | 0.00 | 52,797 | 0.00 |
| 24101 | 1000 | 52312 | 0000 | Life | 160 | 0.00 | 400 | 0.00 |
| 24101 | 1000 | 52313 | 0000 | Dental | 949 | 0.00 | 1,694 | 0.00 |
| 24101 | 1000 | 52314 | 0000 | Vision | 164 | 0.00 | 432 | 0.00 |
| 24101 | 1000 | 52315 | 0000 | Disability | 41 | 0.00 | 738 | 0.00 |
| 24101 | 1000 | 52500 | 0000 | Unemployment Compensation | 0 | 0.00 | 157 | 0.00 |
| 24101 | 1000 | 52710 | 0000 | Workers Compensation Premium | 2,665 | 0.00 | 2,266 | 0.00 |
| 24101 | 1000 | 52720 | 0000 | Workers Compensation Employer's Fee | 49 | 0.00 | 70 | 0.00 |
| 24101 | 1000 | 53330 | 0000 | Professional Development | 93,749 | 0.00 | 59,606 | 0.00 |
| 24101 | 1000 | 53711 | 0000 | Other Charges | 4,739 | 0.00 | 0 | 0.00 |
| 24101 | 1000 | 55817 | 0000 | Student Travel | 0 | 0.00 | 6,000 | 0.00 |
| 24101 | 1000 | 56112 | 0000 | Other Textbooks | 53,430 | 0.00 | 0 | 0.00 |
| 24101 | 1000 | 56113 | 0000 | Software | 64,662 | 0.00 | 110,000 | 0.00 |
| 24101 | 1000 | 56118 | 0000 | General Supplies and Materials | 17,475 | 0.00 | 200,000 | 0.00 |
| 24101 | 1000 | 57331 | 0000 | Fixed Assets (more than \$5,000) | 164,723 | 0.00 | 0 | 0.00 |
| 24101 | 1000 | 57332 | 0000 | Supply Assets (\$5,000 or less) | 556,234 | 0.00 | 105,500 | 0.00 |
| 24101 | 1000 | | | Total: Instruction | 1,108,868 | 4.95 | 1,166,966 | 7.00 |
| 24101 | 2000 | | | Support Services | | | | |
| 24101 | 2100 | | | Support Services-Students | | | | |
| 24101 | 2100 | 51100 | 1214 | Salaries Expense: Guidance Counselors/Social Workers | 133,796 | 2.65 | 128,093 | 2.50 |
| 24101 | 2100 | 52111 | 0000 | Educational Retirement | 17,807 | 0.00 | 19,409 | 0.00 |
| 24101 | 2100 | 52112 | 0000 | ERA - Retiree Health | 2,517 | 0.00 | 2,564 | 0.00 |
| 24101 | 2100 | 52210 | 0000 | FICA Payments | 7,463 | 0.00 | 7,944 | 0.00 |
| 24101 | 2100 | 52220 | 0000 | Medicare Payments | 1,746 | 0.00 | 1,859 | 0.00 |
| 24101 | 2100 | 52311 | 0000 | Health and Medical Premiums | 17,112 | 0.00 | 19,605 | 0.00 |
| 24101 | 2100 | 52312 | 0000 | Life | 78 | 0.00 | 144 | 0.00 |
| 24101 | 2100 | 52313 | 0000 | Dental | 882 | 0.00 | 947 | 0.00 |
| 24101 | 2100 | 52314 | 0000 | Vision | 139 | 0.00 | 192 | 0.00 |
| 24101 | 2100 | 52315 | 0000 | Disability | 158 | 0.00 | 307 | 0.00 |
| 24101 | 2100 | 52500 | 0000 | Unemployment Compensation | 0 | 0.00 | 163 | 0.00 |
| 24101 | 2100 | 52710 | 0000 | Workers Compensation Premium | 2,885 | 0.00 | 2,395 | 0.00 |
| 24101 | 2100 | 52720 | 0000 | Workers Compensation Employer's Fee | 22 | 0.00 | 25 | 0.00 |
| 24101 | 2100 | 53711 | 0000 | Other Charges | 2,059 | 0.00 | 11,882 | 0.00 |
| 24101 | 2100 | 56118 | 0000 | General Supplies and Materials | 305 | 0.00 | 28,882 | 0.00 |
| 24101 | 2100 | | | Total: Support Services-Students | 186,969 | 2.65 | 224,411 | 2.50 |
| 24101 | 2200 | | | Support Services-Instruction | | | | |

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

Budget Name: Alamogordo 2021-2022

| FD | FN | OBJ | JOB | Description | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
|--------------|-------------|-------|------|---------------------------------------------------------------------|------------------|---------------|------------------|---------------|
| 24101 | 2200 | 51100 | 1211 | Salaries Expense: Coordinator/Subject Matter Specialist | 342,107 | 6.33 | 384,031 | 7.00 |
| 24101 | 2200 | 51100 | 1217 | Salaries Expense: Secretarial/Clerical/Technical Assistants | 72,030 | 1.15 | 73,110 | 1.15 |
| 24101 | 2200 | 51200 | 1211 | Overtime Expense: Coordinator/Subject Matter Specialist | 2,635 | 0.00 | 0 | 0.00 |
| 24101 | 2200 | 51200 | 1217 | Overtime Expense: Secretarial/Clerical/Technical Assistants | 808 | 0.00 | 0 | 0.00 |
| 24101 | 2200 | 51300 | 1211 | Additional Compensation: Coordinator/Subject Matter Specialist | 475 | 0.00 | 0 | 0.00 |
| 24101 | 2200 | 52111 | 0000 | Educational Retirement | 59,090 | 0.00 | 69,261 | 0.00 |
| 24101 | 2200 | 52112 | 0000 | ERA - Retiree Health | 8,354 | 0.00 | 9,148 | 0.00 |
| 24101 | 2200 | 52210 | 0000 | FICA Payments | 24,841 | 0.00 | 28,350 | 0.00 |
| 24101 | 2200 | 52220 | 0000 | Medicare Payments | 5,812 | 0.00 | 6,634 | 0.00 |
| 24101 | 2200 | 52311 | 0000 | Health and Medical Premiums | 26,277 | 0.00 | 35,857 | 0.00 |
| 24101 | 2200 | 52312 | 0000 | Life | 236 | 0.00 | 465 | 0.00 |
| 24101 | 2200 | 52313 | 0000 | Dental | 2,567 | 0.00 | 3,033 | 0.00 |
| 24101 | 2200 | 52314 | 0000 | Vision | 468 | 0.00 | 544 | 0.00 |
| 24101 | 2200 | 52315 | 0000 | Disability | 273 | 0.00 | 524 | 0.00 |
| 24101 | 2200 | 52500 | 0000 | Unemployment Compensation | 0 | 0.00 | 581 | 0.00 |
| 24101 | 2200 | 52710 | 0000 | Workers Compensation Premium | 8,632 | 0.00 | 8,544 | 0.00 |
| 24101 | 2200 | 52720 | 0000 | Workers Compensation Employer's Fee | 66 | 0.00 | 84 | 0.00 |
| 24101 | 2200 | 53330 | 0000 | Professional Development | 0 | 0.00 | 1,500 | 0.00 |
| 24101 | 2200 | 55813 | 0000 | Employee Travel - Non-Teachers | 6,600 | 0.00 | 5,000 | 0.00 |
| 24101 | 2200 | 56118 | 0000 | General Supplies and Materials | 882 | 0.00 | 0 | 0.00 |
| 24101 | 2200 | | | Total: Support Services-Instruction | 562,153 | 7.48 | 626,666 | 8.15 |
| 24101 | 2300 | | | Support Services-General Administration | | | | |
| 24101 | 2300 | 53713 | 0000 | Indirect Costs – Program Administration | 53,614 | 0.00 | 142,703 | 0.00 |
| 24101 | 2300 | 56118 | 0000 | General Supplies and Materials | 0 | 0.00 | 31,694 | 0.00 |
| 24101 | 2300 | | | Total: Support Services-General Administration | 53,614 | 0.00 | 174,397 | 0.00 |
| 24101 | 2400 | | | Support Services-School Administration | | | | |
| 24101 | 2400 | 56118 | 0000 | General Supplies and Materials | 65 | 0.00 | 0 | 0.00 |
| 24101 | 2400 | | | Total: Support Services-School Administration | 65 | 0.00 | 0 | 0.00 |
| 24101 | 2500 | | | Central Services | | | | |
| 24101 | 2500 | 51100 | 1217 | Salaries Expense: Secretarial/Clerical/Technical Assistants | 40,362 | 1.00 | 40,968 | 1.00 |
| 24101 | 2500 | 52111 | 0000 | Educational Retirement | 5,712 | 0.00 | 6,207 | 0.00 |
| 24101 | 2500 | 52112 | 0000 | ERA - Retiree Health | 808 | 0.00 | 820 | 0.00 |
| 24101 | 2500 | 52210 | 0000 | FICA Payments | 2,488 | 0.00 | 2,541 | 0.00 |
| 24101 | 2500 | 52220 | 0000 | Medicare Payments | 582 | 0.00 | 595 | 0.00 |
| 24101 | 2500 | 52312 | 0000 | Life | 33 | 0.00 | 57 | 0.00 |
| 24101 | 2500 | 52500 | 0000 | Unemployment Compensation | 0 | 0.00 | 52 | 0.00 |
| 24101 | 2500 | 52710 | 0000 | Workers Compensation Premium | 785 | 0.00 | 766 | 0.00 |
| 24101 | 2500 | 52720 | 0000 | Workers Compensation Employer's Fee | 10 | 0.00 | 10 | 0.00 |
| 24101 | 2500 | | | Total: Central Services | 50,780 | 1.00 | 52,016 | 1.00 |
| 24101 | 2000 | | | Total: Support Services | 853,581 | 11.13 | 1,077,490 | 11.65 |
| 24101 | | | | Total: Title I - ESEA | 1,962,449 | 16.08 | 2,244,456 | 18.65 |
| 24106 | | | | Entitlement IDEA-B | | | | |
| 24106 | 1000 | | | Instruction | | | | |
| 24106 | 1000 | 51100 | 1411 | Salaries Expense: Teachers-Grades 1-12 | 61,367 | 1.00 | 62,288 | 1.00 |
| 24106 | 1000 | 51100 | 1412 | Salaries Expense: Teachers- Special Education | 112,617 | 2.50 | 150,984 | 3.00 |
| 24106 | 1000 | 51100 | 1711 | Salaries Expense: Instructional Assistants-Grades 1-12 | 0 | 0.00 | 21,414 | 1.00 |
| 24106 | 1000 | 51100 | 1712 | Salaries Expense: Instructional Assistants-Special Education | 500,781 | 25.99 | 411,689 | 21.05 |
| 24106 | 1000 | 51200 | 1712 | Overtime Expense: Instructional Assistants-Special Education | 5,741 | 0.00 | 0 | 0.00 |
| 24106 | 1000 | 51300 | 1411 | Additional Compensation: Teachers-Grades 1-12 | 0 | 0.00 | 22,300 | 0.00 |
| 24106 | 1000 | 51300 | 1412 | Additional Compensation: Teachers- Special Education | 2,667 | 0.00 | 4,057 | 0.00 |
| 24106 | 1000 | 51300 | 1621 | Additional Compensation: Summer School/After School | 1,067 | 0.00 | 0 | 0.00 |
| 24106 | 1000 | 51300 | 1711 | Additional Compensation: Instructional Assistants-Grades 1-12 | 0 | 0.00 | 13,186 | 0.00 |
| 24106 | 1000 | 51300 | 1712 | Additional Compensation: Instructional Assistants-Special Education | 1,178 | 0.00 | 0 | 0.00 |
| 24106 | 1000 | 52111 | 0000 | Educational Retirement | 118,425 | 0.00 | 98,377 | 0.00 |
| 24106 | 1000 | 52112 | 0000 | ERA - Retiree Health | 16,749 | 0.00 | 12,997 | 0.00 |
| 24106 | 1000 | 52210 | 0000 | FICA Payments | 49,521 | 0.00 | 40,267 | 0.00 |
| 24106 | 1000 | 52220 | 0000 | Medicare Payments | 11,590 | 0.00 | 9,431 | 0.00 |
| 24106 | 1000 | 52311 | 0000 | Health and Medical Premiums | 113,362 | 0.00 | 107,382 | 0.00 |

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

Budget Name: Alamogordo 2021-2022

| FD | FN | OBJ | JOB | Description | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
|--------------|-------------|-------|------|---------------------------------------------------------------------|------------------|---------------|------------------|---------------|
| 24106 | 1000 | 52312 | 0000 | Life | 1,256 | 0.00 | 1,458 | 0.00 |
| 24106 | 1000 | 52313 | 0000 | Dental | 9,424 | 0.00 | 6,488 | 0.00 |
| 24106 | 1000 | 52314 | 0000 | Vision | 1,600 | 0.00 | 1,416 | 0.00 |
| 24106 | 1000 | 52315 | 0000 | Disability | 173 | 0.00 | 1,374 | 0.00 |
| 24106 | 1000 | 52500 | 0000 | Unemployment Compensation | 0 | 0.00 | 779 | 0.00 |
| 24106 | 1000 | 52710 | 0000 | Workers Compensation Premium | 19,666 | 0.00 | 11,403 | 0.00 |
| 24106 | 1000 | 52720 | 0000 | Workers Compensation Employer's Fee | 342 | 0.00 | 256 | 0.00 |
| 24106 | 1000 | 53711 | 0000 | Other Charges | 45,898 | 0.00 | 0 | 0.00 |
| 24106 | 1000 | | | Total: Instruction | 1,073,424 | 29.49 | 977,546 | 26.05 |
| 24106 | 2000 | | | Support Services | | | | |
| 24106 | 2100 | | | Support Services-Students | | | | |
| 24106 | 2100 | 51100 | 1211 | Salaries Expense: Coordinator/Subject Matter Specialist | 2,000 | 0.01 | 0 | 0.00 |
| 24106 | 2100 | 51100 | 1214 | Salaries Expense: Guidance Counselors/Social Workers | 59,697 | 1.21 | 107,826 | 2.16 |
| 24106 | 2100 | 51100 | 1215 | Salaries Expense: Registered Nurses | 61,504 | 0.95 | 62,427 | 0.95 |
| 24106 | 2100 | 51100 | 1218 | Salaries Expense: School/Student Support | 22,968 | 1.00 | 23,313 | 1.00 |
| 24106 | 2100 | 51100 | 1311 | Salaries Expense: Diagnosticians | 45,969 | 0.76 | 55,279 | 0.90 |
| 24106 | 2100 | 51100 | 1315 | Salaries Expense: Psychologists/Counselors | 23,970 | 0.50 | 0 | 0.00 |
| 24106 | 2100 | 51200 | 1218 | Overtime Expense: School/Student Support | 247 | 0.00 | 0 | 0.00 |
| 24106 | 2100 | 51300 | 1211 | Additional Compensation: Coordinator/Subject Matter Specialist | 18,707 | 0.00 | 0 | 0.00 |
| 24106 | 2100 | 51300 | 1214 | Additional Compensation: Guidance Counselors/Social Workers | 0 | 0.00 | 8,656 | 0.00 |
| 24106 | 2100 | 51300 | 1215 | Additional Compensation: Registered Nurses | 440 | 0.00 | 2,857 | 0.00 |
| 24106 | 2100 | 51300 | 1217 | Additional Compensation: Secretarial/Clerical/Technical Assistants | 3,521 | 0.00 | 0 | 0.00 |
| 24106 | 2100 | 51300 | 1218 | Additional Compensation: School/Student Support | 0 | 0.00 | 942 | 0.00 |
| 24106 | 2100 | 51300 | 1311 | Additional Compensation: Diagnosticians | 2,000 | 0.00 | 4,865 | 0.00 |
| 24106 | 2100 | 51300 | 1312 | Additional Compensation: Speech Therapists | 3,000 | 0.00 | 0 | 0.00 |
| 24106 | 2100 | 51300 | 1318 | Additional Compensation: Specialists | 3,000 | 0.00 | 0 | 0.00 |
| 24106 | 2100 | 52111 | 0000 | Educational Retirement | 33,853 | 0.00 | 40,331 | 0.00 |
| 24106 | 2100 | 52112 | 0000 | ERA - Retiree Health | 4,788 | 0.00 | 5,330 | 0.00 |
| 24106 | 2100 | 52210 | 0000 | FICA Payments | 14,330 | 0.00 | 16,508 | 0.00 |
| 24106 | 2100 | 52220 | 0000 | Medicare Payments | 3,356 | 0.00 | 3,865 | 0.00 |
| 24106 | 2100 | 52311 | 0000 | Health and Medical Premiums | 19,119 | 0.00 | 18,308 | 0.00 |
| 24106 | 2100 | 52312 | 0000 | Life | 133 | 0.00 | 288 | 0.00 |
| 24106 | 2100 | 52313 | 0000 | Dental | 949 | 0.00 | 600 | 0.00 |
| 24106 | 2100 | 52314 | 0000 | Vision | 104 | 0.00 | 109 | 0.00 |
| 24106 | 2100 | 52315 | 0000 | Disability | 0 | 0.00 | 156 | 0.00 |
| 24106 | 2100 | 52500 | 0000 | Unemployment Compensation | 0 | 0.00 | 317 | 0.00 |
| 24106 | 2100 | 52710 | 0000 | Workers Compensation Premium | 4,865 | 0.00 | 4,653 | 0.00 |
| 24106 | 2100 | 52720 | 0000 | Workers Compensation Employer's Fee | 46 | 0.00 | 52 | 0.00 |
| 24106 | 2100 | 56118 | 0000 | General Supplies and Materials | 142 | 0.00 | 0 | 0.00 |
| 24106 | 2100 | | | Total: Support Services-Students | 328,708 | 4.43 | 356,682 | 5.01 |
| 24106 | 2300 | | | Support Services-General Administration | | | | |
| 24106 | 2300 | 53713 | 0000 | Indirect Costs – Program Administration | 74,928 | 0.00 | 96,929 | 0.00 |
| 24106 | 2300 | 55915 | 0000 | Other Contract Services | 9,990 | 0.00 | 0 | 0.00 |
| 24106 | 2300 | | | Total: Support Services-General Administration | 84,918 | 0.00 | 96,929 | 0.00 |
| 24106 | 2000 | | | Total: Support Services | 413,626 | 4.43 | 453,611 | 5.01 |
| 24106 | | | | Total: Entitlement IDEA-B | 1,487,050 | 33.92 | 1,431,157 | 31.06 |
| 24109 | | | | Preschool IDEA-B | | | | |
| 24109 | 1000 | | | Instruction | | | | |
| 24109 | 1000 | 51100 | 1712 | Salaries Expense: Instructional Assistants-Special Education | 45,650 | 2.16 | 42,841 | 2.00 |
| 24109 | 1000 | 51300 | 1712 | Additional Compensation: Instructional Assistants-Special Education | 0 | 0.00 | 11,863 | 0.00 |
| 24109 | 1000 | 52111 | 0000 | Educational Retirement | 5,923 | 0.00 | 8,290 | 0.00 |
| 24109 | 1000 | 52112 | 0000 | ERA - Retiree Health | 838 | 0.00 | 1,096 | 0.00 |
| 24109 | 1000 | 52210 | 0000 | FICA Payments | 2,049 | 0.00 | 3,393 | 0.00 |
| 24109 | 1000 | 52220 | 0000 | Medicare Payments | 480 | 0.00 | 795 | 0.00 |
| 24109 | 1000 | 52311 | 0000 | Health and Medical Premiums | 17,394 | 0.00 | 17,435 | 0.00 |
| 24109 | 1000 | 52312 | 0000 | Life | 63 | 0.00 | 114 | 0.00 |
| 24109 | 1000 | 52313 | 0000 | Dental | 698 | 0.00 | 699 | 0.00 |
| 24109 | 1000 | 52314 | 0000 | Vision | 141 | 0.00 | 142 | 0.00 |

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

| Budget Name: Alamogordo 2021-2022 | | | | | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
|------------------------------------------|-------------|------------|------------|--------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|
| FD | FN | OBJ | JOB | Description | | | | |
| 24109 | 1000 | 52500 | 0000 | Unemployment Compensation | 0 | 0.00 | 55 | 0.00 |
| 24109 | 1000 | 52710 | 0000 | Workers Compensation Premium | 821 | 0.00 | 801 | 0.00 |
| 24109 | 1000 | 52720 | 0000 | Workers Compensation Employer's Fee | 19 | 0.00 | 20 | 0.00 |
| 24109 | 1000 | | | Total: Instruction | 74,076 | 2.16 | 87,544 | 2.00 |
| 24109 | 2000 | | | Support Services | | | | |
| 24109 | 2300 | | | Support Services-General Administration | | | | |
| 24109 | 2300 | 53713 | 0000 | Indirect Costs – Program Administration | 3,037 | 0.00 | 8,145 | 0.00 |
| 24109 | 2300 | | | Total: Support Services-General Administration | 3,037 | 0.00 | 8,145 | 0.00 |
| 24109 | 2000 | | | Total: Support Services | 3,037 | 0.00 | 8,145 | 0.00 |
| 24109 | | | | Total: Preschool IDEA-B | 77,113 | 2.16 | 95,689 | 2.00 |
| 24112 | | | | IDEA – Early Intervention Services | | | | |
| 24112 | 1000 | | | Instruction | | | | |
| 24112 | 1000 | 51100 | 1711 | Salaries Expense: Instructional Assistants-Grades 1-12 | 21,098 | 1.00 | 0 | 0.00 |
| 24112 | 1000 | 51200 | 1711 | Overtime Expense: Instructional Assistants-Grades 1-12 | 386 | 0.00 | 0 | 0.00 |
| 24112 | 1000 | 52111 | 0000 | Educational Retirement | 3,040 | 0.00 | 0 | 0.00 |
| 24112 | 1000 | 52112 | 0000 | ERA - Retiree Health | 430 | 0.00 | 0 | 0.00 |
| 24112 | 1000 | 52210 | 0000 | FICA Payments | 1,330 | 0.00 | 0 | 0.00 |
| 24112 | 1000 | 52220 | 0000 | Medicare Payments | 311 | 0.00 | 0 | 0.00 |
| 24112 | 1000 | 52312 | 0000 | Life | 32 | 0.00 | 0 | 0.00 |
| 24112 | 1000 | 52313 | 0000 | Dental | 237 | 0.00 | 0 | 0.00 |
| 24112 | 1000 | 52314 | 0000 | Vision | 79 | 0.00 | 0 | 0.00 |
| 24112 | 1000 | 52710 | 0000 | Workers Compensation Premium | 410 | 0.00 | 0 | 0.00 |
| 24112 | 1000 | 52720 | 0000 | Workers Compensation Employer's Fee | 10 | 0.00 | 0 | 0.00 |
| 24112 | 1000 | | | Total: Instruction | 27,363 | 1.00 | 0 | 0.00 |
| 24112 | 2000 | | | Support Services | | | | |
| 24112 | 2100 | | | Support Services-Students | | | | |
| 24112 | 2100 | 51100 | 1211 | Salaries Expense: Coordinator/Subject Matter Specialist | 75,684 | 1.00 | 76,820 | 1.00 |
| 24112 | 2100 | 51100 | 1214 | Salaries Expense: Guidance Counselors/Social Workers | 26,482 | 0.50 | 26,879 | 0.50 |
| 24112 | 2100 | 51300 | 1217 | Additional Compensation: Secretarial/Clerical/Technical Assistants | 5,000 | 0.00 | 0 | 0.00 |
| 24112 | 2100 | 52111 | 0000 | Educational Retirement | 15,162 | 0.00 | 15,712 | 0.00 |
| 24112 | 2100 | 52112 | 0000 | ERA - Retiree Health | 2,144 | 0.00 | 2,075 | 0.00 |
| 24112 | 2100 | 52210 | 0000 | FICA Payments | 6,047 | 0.00 | 6,430 | 0.00 |
| 24112 | 2100 | 52220 | 0000 | Medicare Payments | 1,416 | 0.00 | 1,504 | 0.00 |
| 24112 | 2100 | 52311 | 0000 | Health and Medical Premiums | 17,563 | 0.00 | 16,512 | 0.00 |
| 24112 | 2100 | 52312 | 0000 | Life | 49 | 0.00 | 86 | 0.00 |
| 24112 | 2100 | 52313 | 0000 | Dental | 807 | 0.00 | 780 | 0.00 |
| 24112 | 2100 | 52314 | 0000 | Vision | 140 | 0.00 | 136 | 0.00 |
| 24112 | 2100 | 52315 | 0000 | Disability | 51 | 0.00 | 52 | 0.00 |
| 24112 | 2100 | 52500 | 0000 | Unemployment Compensation | 0 | 0.00 | 131 | 0.00 |
| 24112 | 2100 | 52710 | 0000 | Workers Compensation Premium | 2,022 | 0.00 | 1,938 | 0.00 |
| 24112 | 2100 | 52720 | 0000 | Workers Compensation Employer's Fee | 17 | 0.00 | 15 | 0.00 |
| 24112 | 2100 | 53330 | 0000 | Professional Development | 150 | 0.00 | 6,694 | 0.00 |
| 24112 | 2100 | 55813 | 0000 | Employee Travel - Non-Teachers | 500 | 0.00 | 500 | 0.00 |
| 24112 | 2100 | 56118 | 0000 | General Supplies and Materials | 100 | 0.00 | 21,087 | 0.00 |
| 24112 | 2100 | | | Total: Support Services-Students | 153,334 | 1.50 | 177,351 | 1.50 |
| 24112 | 2000 | | | Total: Support Services | 153,334 | 1.50 | 177,351 | 1.50 |
| 24112 | | | | Total: IDEA – Early Intervention Services | 180,697 | 2.50 | 177,351 | 1.50 |
| 24113 | | | | Education of Homeless | | | | |
| 24113 | 1000 | | | Instruction | | | | |
| 24113 | 1000 | 56118 | 0000 | General Supplies and Materials | 0 | 0.00 | 30,000 | 0.00 |
| 24113 | 1000 | | | Total: Instruction | 0 | 0.00 | 30,000 | 0.00 |
| 24113 | | | | Total: Education of Homeless | 0 | 0.00 | 30,000 | 0.00 |
| 24115 | | | | IDEA – Private Schools Share | | | | |
| 24115 | 1000 | | | Instruction | | | | |
| 24115 | 1000 | 56118 | 0000 | General Supplies and Materials | 0 | 0.00 | 11,271 | 0.00 |
| 24115 | 1000 | | | Total: Instruction | 0 | 0.00 | 11,271 | 0.00 |
| 24115 | | | | Total: IDEA – Private Schools Share | 0 | 0.00 | 11,271 | 0.00 |
| 24118 | | | | Fresh Fruit and Vegetables | | | | |

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

| Budget Name: Alamogordo 2021-2022 | | | | | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
|-----------------------------------|-------------|-------|------|----------------------------------------------------------------|---------------|---------------|----------------|---------------|
| FD | FN | OBJ | JOB | Description | | | | |
| 24118 | 3000 | | | Operation of Non-Instructional Services | | | | |
| 24118 | 3100 | | | Food Services Operations | | | | |
| 24118 | 3100 | 56116 | 0000 | Food | 0 | 0.00 | 81,725 | 0.00 |
| 24118 | 3100 | | | Total: Food Services Operations | 0 | 0.00 | 81,725 | 0.00 |
| 24118 | 3000 | | | Total: Operation of Non-Instructional Services | 0 | 0.00 | 81,725 | 0.00 |
| 24118 | | | | Total: Fresh Fruit and Vegetables | 0 | 0.00 | 81,725 | 0.00 |
| 24153 | | | | English Language Acquisition | | | | |
| 24153 | 1000 | | | Instruction | | | | |
| 24153 | 1000 | 53330 | 0000 | Professional Development | 0 | 0.00 | 1,000 | 0.00 |
| 24153 | 1000 | 56113 | 0000 | Software | 0 | 0.00 | 14,457 | 0.00 |
| 24153 | 1000 | | | Total: Instruction | 0 | 0.00 | 15,457 | 0.00 |
| 24153 | 2000 | | | Support Services | | | | |
| 24153 | 2300 | | | Support Services-General Administration | | | | |
| 24153 | 2300 | 53713 | 0000 | Indirect Costs – Program Administration | 0 | 0.00 | 1,040 | 0.00 |
| 24153 | 2300 | | | Total: Support Services-General Administration | 0 | 0.00 | 1,040 | 0.00 |
| 24153 | 2000 | | | Total: Support Services | 0 | 0.00 | 1,040 | 0.00 |
| 24153 | | | | Total: English Language Acquisition | 0 | 0.00 | 16,497 | 0.00 |
| 24154 | | | | Teacher/Principal Training & Recruiting | | | | |
| 24154 | 1000 | | | Instruction | | | | |
| 24154 | 1000 | 51300 | 1411 | Additional Compensation: Teachers-Grades 1-12 | 4,450 | 0.00 | 5,000 | 0.00 |
| 24154 | 1000 | 51300 | 1413 | Additional Compensation: Teachers-Early Childhood Ed | 75 | 0.00 | 0 | 0.00 |
| 24154 | 1000 | 52111 | 0000 | Educational Retirement | 0 | 0.00 | 2,000 | 0.00 |
| 24154 | 1000 | 52112 | 0000 | ERA - Retiree Health | 0 | 0.00 | 600 | 0.00 |
| 24154 | 1000 | 52210 | 0000 | FICA Payments | 258 | 0.00 | 2,000 | 0.00 |
| 24154 | 1000 | 52220 | 0000 | Medicare Payments | 61 | 0.00 | 251 | 0.00 |
| 24154 | 1000 | 52312 | 0000 | Life | 1 | 0.00 | 0 | 0.00 |
| 24154 | 1000 | 52720 | 0000 | Workers Compensation Employer's Fee | 1 | 0.00 | 0 | 0.00 |
| 24154 | 1000 | 53330 | 0000 | Professional Development | 17,195 | 0.00 | 20,978 | 0.00 |
| 24154 | 1000 | 56113 | 0000 | Software | 0 | 0.00 | 11,000 | 0.00 |
| 24154 | 1000 | 56118 | 0000 | General Supplies and Materials | 752 | 0.00 | 2,300 | 0.00 |
| 24154 | 1000 | | | Total: Instruction | 22,793 | 0.00 | 44,129 | 0.00 |
| 24154 | 2000 | | | Support Services | | | | |
| 24154 | 2200 | | | Support Services-Instruction | | | | |
| 24154 | 2200 | 51100 | 1211 | Salaries Expense: Coordinator/Subject Matter Specialist | 52,506 | 0.93 | 57,228 | 1.00 |
| 24154 | 2200 | 51100 | 1217 | Salaries Expense: Secretarial/Clerical/Technical Assistants | 10,843 | 0.15 | 11,006 | 0.15 |
| 24154 | 2200 | 51300 | 1211 | Additional Compensation: Coordinator/Subject Matter Specialist | 0 | 0.00 | 20,000 | 0.00 |
| 24154 | 2200 | 52111 | 0000 | Educational Retirement | 9,225 | 0.00 | 13,370 | 0.00 |
| 24154 | 2200 | 52112 | 0000 | ERA - Retiree Health | 1,268 | 0.00 | 1,768 | 0.00 |
| 24154 | 2200 | 52210 | 0000 | FICA Payments | 3,692 | 0.00 | 5,473 | 0.00 |
| 24154 | 2200 | 52220 | 0000 | Medicare Payments | 865 | 0.00 | 1,282 | 0.00 |
| 24154 | 2200 | 52311 | 0000 | Health and Medical Premiums | 5,782 | 0.00 | 7,972 | 0.00 |
| 24154 | 2200 | 52312 | 0000 | Life | 35 | 0.00 | 69 | 0.00 |
| 24154 | 2200 | 52313 | 0000 | Dental | 271 | 0.00 | 307 | 0.00 |
| 24154 | 2200 | 52314 | 0000 | Vision | 75 | 0.00 | 95 | 0.00 |
| 24154 | 2200 | 52315 | 0000 | Disability | 41 | 0.00 | 105 | 0.00 |
| 24154 | 2200 | 52500 | 0000 | Unemployment Compensation | 0 | 0.00 | 89 | 0.00 |
| 24154 | 2200 | 52710 | 0000 | Workers Compensation Premium | 1,081 | 0.00 | 1,278 | 0.00 |
| 24154 | 2200 | 52720 | 0000 | Workers Compensation Employer's Fee | 11 | 0.00 | 14 | 0.00 |
| 24154 | 2200 | 53330 | 0000 | Professional Development | 0 | 0.00 | 10,000 | 0.00 |
| 24154 | 2200 | 55813 | 0000 | Employee Travel - Non-Teachers | 4,650 | 0.00 | 2,000 | 0.00 |
| 24154 | 2200 | 56113 | 0000 | Software | 0 | 0.00 | 38,000 | 0.00 |
| 24154 | 2200 | 56118 | 0000 | General Supplies and Materials | 0 | 0.00 | 4,000 | 0.00 |
| 24154 | 2200 | | | Total: Support Services-Instruction | 90,345 | 1.08 | 174,056 | 1.15 |
| 24154 | 2300 | | | Support Services-General Administration | | | | |
| 24154 | 2300 | 53330 | 0000 | Professional Development | 0 | 0.00 | 20,000 | 0.00 |
| 24154 | 2300 | 53713 | 0000 | Indirect Costs – Program Administration | 5,299 | 0.00 | 19,266 | 0.00 |
| 24154 | 2300 | | | Total: Support Services-General Administration | 5,299 | 0.00 | 39,266 | 0.00 |
| 24154 | 2400 | | | Support Services-School Administration | | | | |

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

| Budget Name: Alamogordo 2021-2022 | | | | | | | | | |
|------------------------------------------|-------------|-------|------|-----------------------------------------------------------|----------------|---------------|----------------|---------------|--|
| FD | FN | OBJ | JOB | Description | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE | |
| 24154 | 2400 | 51300 | 1511 | Additional Compensation: Data Processing | 0 | 0.00 | 2,600 | 0.00 | |
| 24154 | 2400 | 52111 | 0000 | Educational Retirement | 0 | 0.00 | 394 | 0.00 | |
| 24154 | 2400 | 52112 | 0000 | ERA - Retiree Health | 0 | 0.00 | 52 | 0.00 | |
| 24154 | 2400 | 52210 | 0000 | FICA Payments | 0 | 0.00 | 162 | 0.00 | |
| 24154 | 2400 | 52220 | 0000 | Medicare Payments | 0 | 0.00 | 38 | 0.00 | |
| 24154 | 2400 | 53330 | 0000 | Professional Development | 0 | 0.00 | 26,000 | 0.00 | |
| 24154 | 2400 | | | Total: Support Services-School Administration | 0 | 0.00 | 29,246 | 0.00 | |
| 24154 | 2500 | | | Central Services | | | | | |
| 24154 | 2500 | 55400 | 0000 | Advertising | 4,450 | 0.00 | 0 | 0.00 | |
| 24154 | 2500 | | | Total: Central Services | 4,450 | 0.00 | 0 | 0.00 | |
| 24154 | 2000 | | | Total: Support Services | 100,094 | 1.08 | 242,568 | 1.15 | |
| 24154 | | | | Total: Teacher/Principal Training & Recruiting | 122,887 | 1.08 | 286,697 | 1.15 | |
| 24160 | | | | Rural & Low-Income Schools | | | | | |
| 24160 | 1000 | | | Instruction | | | | | |
| 24160 | 1000 | 53711 | 0000 | Other Charges | 8,000 | 0.00 | 0 | 0.00 | |
| 24160 | 1000 | 56118 | 0000 | General Supplies and Materials | 95,697 | 0.00 | 0 | 0.00 | |
| 24160 | 1000 | | | Total: Instruction | 103,697 | 0.00 | 0 | 0.00 | |
| 24160 | 2000 | | | Support Services | | | | | |
| 24160 | 2200 | | | Support Services-Instruction | | | | | |
| 24160 | 2200 | 51100 | 1211 | Salaries Expense: Coordinator/Subject Matter Specialist | 93,765 | 1.00 | 0 | 0.00 | |
| 24160 | 2200 | | | Total: Support Services-Instruction | 93,765 | 1.00 | 0 | 0.00 | |
| 24160 | 2300 | | | Support Services-General Administration | | | | | |
| 24160 | 2300 | 53713 | 0000 | Indirect Costs – Program Administration | 538 | 0.00 | 0 | 0.00 | |
| 24160 | 2300 | | | Total: Support Services-General Administration | 538 | 0.00 | 0 | 0.00 | |
| 24160 | 2000 | | | Total: Support Services | 94,303 | 1.00 | 0 | 0.00 | |
| 24160 | | | | Total: Rural & Low-Income Schools | 198,000 | 1.00 | 0 | 0.00 | |
| 24174 | | | | Carl D Perkins Secondary - Current | | | | | |
| 24174 | 1000 | | | Instruction | | | | | |
| 24174 | 1000 | 51100 | 1411 | Salaries Expense: Teachers-Grades 1-12 | 0 | 0.00 | 2,000 | 0.00 | |
| 24174 | 1000 | 52111 | 0000 | Educational Retirement | 0 | 0.00 | 50 | 0.00 | |
| 24174 | 1000 | 52112 | 0000 | ERA - Retiree Health | 0 | 0.00 | 25 | 0.00 | |
| 24174 | 1000 | 52210 | 0000 | FICA Payments | 0 | 0.00 | 50 | 0.00 | |
| 24174 | 1000 | 52220 | 0000 | Medicare Payments | 0 | 0.00 | 50 | 0.00 | |
| 24174 | 1000 | 52311 | 0000 | Health and Medical Premiums | 0 | 0.00 | 25 | 0.00 | |
| 24174 | 1000 | 53330 | 0000 | Professional Development | 16,900 | 0.00 | 12,000 | 0.00 | |
| 24174 | 1000 | 53711 | 0000 | Other Charges | 15,061 | 0.00 | 4,000 | 0.00 | |
| 24174 | 1000 | 55817 | 0000 | Student Travel | 5,724 | 0.00 | 3,150 | 0.00 | |
| 24174 | 1000 | 55819 | 0000 | Employee Travel - Teachers | 0 | 0.00 | 3,150 | 0.00 | |
| 24174 | 1000 | 55915 | 0000 | Other Contract Services | 0 | 0.00 | 6,000 | 0.00 | |
| 24174 | 1000 | 56113 | 0000 | Software | 607 | 0.00 | 0 | 0.00 | |
| 24174 | 1000 | 56118 | 0000 | General Supplies and Materials | 22,090 | 0.00 | 45,836 | 0.00 | |
| 24174 | 1000 | 57332 | 0000 | Supply Assets (\$5,000 or less) | 22,090 | 0.00 | 0 | 0.00 | |
| 24174 | 1000 | | | Total: Instruction | 82,472 | 0.00 | 76,336 | 0.00 | |
| 24174 | 2000 | | | Support Services | | | | | |
| 24174 | 2300 | | | Support Services-General Administration | | | | | |
| 24174 | 2300 | 53713 | 0000 | Indirect Costs – Program Administration | 369 | 0.00 | 2,500 | 0.00 | |
| 24174 | 2300 | | | Total: Support Services-General Administration | 369 | 0.00 | 2,500 | 0.00 | |
| 24174 | 2000 | | | Total: Support Services | 369 | 0.00 | 2,500 | 0.00 | |
| 24174 | | | | Total: Carl D Perkins Secondary - Current | 82,841 | 0.00 | 78,836 | 0.00 | |
| 24176 | | | | Carl D Perkins Secondary - Redistribution | | | | | |
| 24176 | 1000 | | | Instruction | | | | | |
| 24176 | 1000 | 51300 | 1411 | Additional Compensation: Teachers-Grades 1-12 | 3,750 | 0.00 | 0 | 0.00 | |
| 24176 | 1000 | 52210 | 0000 | FICA Payments | 391 | 0.00 | 0 | 0.00 | |
| 24176 | 1000 | 53330 | 0000 | Professional Development | 295 | 0.00 | 0 | 0.00 | |
| 24176 | 1000 | 56118 | 0000 | General Supplies and Materials | 4,340 | 0.00 | 4,163 | 0.00 | |
| 24176 | 1000 | | | Total: Instruction | 8,776 | 0.00 | 4,163 | 0.00 | |
| 24176 | 2000 | | | Support Services | | | | | |
| 24176 | 2100 | | | Support Services-Students | | | | | |

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

| Budget Name: Alamogordo 2021-2022 | | | | | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
|------------------------------------------|-------------|------------|------------|----------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|
| FD | FN | OBJ | JOB | Description | | | | |
| 24176 | 2100 | 53330 | 0000 | Professional Development | 1,180 | 0.00 | 0 | 0.00 |
| 24176 | 2100 | | | Total: Support Services-Students | 1,180 | 0.00 | 0 | 0.00 |
| 24176 | 2300 | | | Support Services-General Administration | | | | |
| 24176 | 2300 | 53713 | 0000 | Indirect Costs – Program Administration | 168 | 0.00 | 0 | 0.00 |
| 24176 | 2300 | | | Total: Support Services-General Administration | 168 | 0.00 | 0 | 0.00 |
| 24176 | 2400 | | | Support Services-School Administration | | | | |
| 24176 | 2400 | 53330 | 0000 | Professional Development | 295 | 0.00 | 0 | 0.00 |
| 24176 | 2400 | | | Total: Support Services-School Administration | 295 | 0.00 | 0 | 0.00 |
| 24176 | 2000 | | | Total: Support Services | 1,643 | 0.00 | 0 | 0.00 |
| 24176 | | | | Total: Carl D Perkins Secondary - Redistribution | 10,419 | 0.00 | 4,163 | 0.00 |
| 24189 | | | | Student Supp Academic Achievement Title IV | | | | |
| 24189 | 1000 | | | Instruction | | | | |
| 24189 | 1000 | 51100 | 1411 | Salaries Expense: Teachers-Grades 1-12 | 0 | 0.00 | 41,717 | 1.00 |
| 24189 | 1000 | 51300 | 1411 | Additional Compensation: Teachers-Grades 1-12 | 0 | 0.00 | 79,500 | 0.00 |
| 24189 | 1000 | 52111 | 0000 | Educational Retirement | 0 | 0.00 | 18,474 | 0.00 |
| 24189 | 1000 | 52112 | 0000 | ERA - Retiree Health | 0 | 0.00 | 2,425 | 0.00 |
| 24189 | 1000 | 52210 | 0000 | FICA Payments | 0 | 0.00 | 7,516 | 0.00 |
| 24189 | 1000 | 52220 | 0000 | Medicare Payments | 0 | 0.00 | 1,758 | 0.00 |
| 24189 | 1000 | 52312 | 0000 | Life | 0 | 0.00 | 57 | 0.00 |
| 24189 | 1000 | 52500 | 0000 | Unemployment Compensation | 0 | 0.00 | 53 | 0.00 |
| 24189 | 1000 | 52710 | 0000 | Workers Compensation Premium | 0 | 0.00 | 780 | 0.00 |
| 24189 | 1000 | 52720 | 0000 | Workers Compensation Employer's Fee | 0 | 0.00 | 10 | 0.00 |
| 24189 | 1000 | 53330 | 0000 | Professional Development | 12,194 | 0.00 | 20,000 | 0.00 |
| 24189 | 1000 | 53414 | 0000 | Other Services | 13,768 | 0.00 | 0 | 0.00 |
| 24189 | 1000 | 56113 | 0000 | Software | 35,683 | 0.00 | 55,000 | 0.00 |
| 24189 | 1000 | 56118 | 0000 | General Supplies and Materials | 6,046 | 0.00 | 10,000 | 0.00 |
| 24189 | 1000 | 57332 | 0000 | Supply Assets (\$5,000 or less) | 63,162 | 0.00 | 16,023 | 0.00 |
| 24189 | 1000 | | | Total: Instruction | 130,853 | 0.00 | 253,313 | 1.00 |
| 24189 | 2000 | | | Support Services | | | | |
| 24189 | 2300 | | | Support Services-General Administration | | | | |
| 24189 | 2300 | 53713 | 0000 | Indirect Costs – Program Administration | 3,160 | 0.00 | 18,249 | 0.00 |
| 24189 | 2300 | | | Total: Support Services-General Administration | 3,160 | 0.00 | 18,249 | 0.00 |
| 24189 | 2000 | | | Total: Support Services | 3,160 | 0.00 | 18,249 | 0.00 |
| 24189 | | | | Total: Student Supp Academic Achievement Title IV | 134,013 | 0.00 | 271,562 | 1.00 |
| 24194 | | | | Comprehensive Literacy State Development (CLSD) Grants | | | | |
| 24194 | 1000 | | | Instruction | | | | |
| 24194 | 1000 | 51300 | 1411 | Additional Compensation: Teachers-Grades 1-12 | 0 | 0.00 | 18,000 | 0.00 |
| 24194 | 1000 | 52111 | 0000 | Educational Retirement | 0 | 0.00 | 2,727 | 0.00 |
| 24194 | 1000 | 52112 | 0000 | ERA - Retiree Health | 0 | 0.00 | 360 | 0.00 |
| 24194 | 1000 | 52210 | 0000 | FICA Payments | 0 | 0.00 | 929 | 0.00 |
| 24194 | 1000 | 52220 | 0000 | Medicare Payments | 0 | 0.00 | 261 | 0.00 |
| 24194 | 1000 | 53330 | 0000 | Professional Development | 208,350 | 0.00 | 215,000 | 0.00 |
| 24194 | 1000 | 56112 | 0000 | Other Textbooks | 142,146 | 0.00 | 239,000 | 0.00 |
| 24194 | 1000 | 56113 | 0000 | Software | 10,789 | 0.00 | 0 | 0.00 |
| 24194 | 1000 | 56118 | 0000 | General Supplies and Materials | 423,977 | 0.00 | 0 | 0.00 |
| 24194 | 1000 | 57332 | 0000 | Supply Assets (\$5,000 or less) | 1,885 | 0.00 | 0 | 0.00 |
| 24194 | 1000 | | | Total: Instruction | 787,147 | 0.00 | 476,277 | 0.00 |
| 24194 | 2000 | | | Support Services | | | | |
| 24194 | 2200 | | | Support Services-Instruction | | | | |
| 24194 | 2200 | 55813 | 0000 | Employee Travel - Non-Teachers | 0 | 0.00 | 4,000 | 0.00 |
| 24194 | 2200 | | | Total: Support Services-Instruction | 0 | 0.00 | 4,000 | 0.00 |
| 24194 | 2400 | | | Support Services-School Administration | | | | |
| 24194 | 2400 | 51100 | 1211 | Salaries Expense: Coordinator/Subject Matter Specialist | 65,000 | 1.08 | 121,975 | 2.00 |
| 24194 | 2400 | 52111 | 0000 | Educational Retirement | 9,198 | 0.00 | 18,480 | 0.00 |
| 24194 | 2400 | 52112 | 0000 | ERA - Retiree Health | 1,300 | 0.00 | 2,440 | 0.00 |
| 24194 | 2400 | 52210 | 0000 | FICA Payments | 4,030 | 0.00 | 7,563 | 0.00 |
| 24194 | 2400 | 52220 | 0000 | Medicare Payments | 943 | 0.00 | 1,769 | 0.00 |
| 24194 | 2400 | 52311 | 0000 | Health and Medical Premiums | 0 | 0.00 | 14,217 | 0.00 |

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

| Budget Name: Alamogordo 2021-2022 | | | | | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
|-----------------------------------|-------------|----------------------------------------------------------------------|------|--------------------------------------------------------------------|----------------|---------------|----------------|---------------|
| FD | FN | OBJ | JOB | Description | | | | |
| 24194 | 2400 | 52312 | 0000 | Life | 32 | 0.00 | 114 | 0.00 |
| 24194 | 2400 | 52313 | 0000 | Dental | 0 | 0.00 | 334 | 0.00 |
| 24194 | 2400 | 52314 | 0000 | Vision | 0 | 0.00 | 111 | 0.00 |
| 24194 | 2400 | 52315 | 0000 | Disability | 0 | 0.00 | 312 | 0.00 |
| 24194 | 2400 | 52500 | 0000 | Unemployment Compensation | 0 | 0.00 | 155 | 0.00 |
| 24194 | 2400 | 52710 | 0000 | Workers Compensation Premium | 0 | 0.00 | 1,233 | 0.00 |
| 24194 | 2400 | 52720 | 0000 | Workers Compensation Employer's Fee | 10 | 0.00 | 20 | 0.00 |
| 24194 | 2400 | Total: Support Services-School Administration | | | 80,513 | 1.08 | 168,723 | 2.00 |
| 24194 | 2000 | Total: Support Services | | | 80,513 | 1.08 | 172,723 | 2.00 |
| 24194 | | Total: Comprehensive Literacy State Development (CLSD) Grants | | | 867,660 | 1.08 | 649,000 | 2.00 |
| 24301 | | | | CARES Act | | | | |
| 24301 | 1000 | | | Instruction | | | | |
| 24301 | 1000 | 53711 | 0000 | Other Charges | 74,810 | 0.00 | 0 | 0.00 |
| 24301 | 1000 | 56113 | 0000 | Software | 1,500 | 0.00 | 0 | 0.00 |
| 24301 | 1000 | 57332 | 0000 | Supply Assets (\$5,000 or less) | 220,362 | 0.00 | 0 | 0.00 |
| 24301 | 1000 | Total: Instruction | | | 296,672 | 0.00 | 0 | 0.00 |
| 24301 | 2000 | | | Support Services | | | | |
| 24301 | 2100 | | | Support Services-Students | | | | |
| 24301 | 2100 | 51300 | 1215 | Additional Compensation: Registered Nurses | 17,135 | 0.00 | 0 | 0.00 |
| 24301 | 2100 | 51300 | 1217 | Additional Compensation: Secretarial/Clerical/Technical Assistants | 104 | 0.00 | 0 | 0.00 |
| 24301 | 2100 | 52111 | 0000 | Educational Retirement | 639 | 0.00 | 0 | 0.00 |
| 24301 | 2100 | 52112 | 0000 | ERA - Retiree Health | 92 | 0.00 | 0 | 0.00 |
| 24301 | 2100 | 52210 | 0000 | FICA Payments | 1,015 | 0.00 | 0 | 0.00 |
| 24301 | 2100 | 52220 | 0000 | Medicare Payments | 238 | 0.00 | 0 | 0.00 |
| 24301 | 2100 | 52311 | 0000 | Health and Medical Premiums | 459 | 0.00 | 0 | 0.00 |
| 24301 | 2100 | 52312 | 0000 | Life | 3 | 0.00 | 0 | 0.00 |
| 24301 | 2100 | 52313 | 0000 | Dental | 29 | 0.00 | 0 | 0.00 |
| 24301 | 2100 | 52314 | 0000 | Vision | 6 | 0.00 | 0 | 0.00 |
| 24301 | 2100 | 52315 | 0000 | Disability | 3 | 0.00 | 0 | 0.00 |
| 24301 | 2100 | 52720 | 0000 | Workers Compensation Employer's Fee | 2 | 0.00 | 0 | 0.00 |
| 24301 | 2100 | 53330 | 0000 | Professional Development | 11 | 0.00 | 0 | 0.00 |
| 24301 | 2100 | 53711 | 0000 | Other Charges | 11 | 0.00 | 0 | 0.00 |
| 24301 | 2100 | 56118 | 0000 | General Supplies and Materials | 834,168 | 0.00 | 0 | 0.00 |
| 24301 | 2100 | 57331 | 0000 | Fixed Assets (more than \$5,000) | 41,888 | 0.00 | 0 | 0.00 |
| 24301 | 2100 | 57332 | 0000 | Supply Assets (\$5,000 or less) | 58,541 | 0.00 | 0 | 0.00 |
| 24301 | 2100 | Total: Support Services-Students | | | 954,344 | 0.00 | 0 | 0.00 |
| 24301 | 2200 | | | Support Services-Instruction | | | | |
| 24301 | 2200 | 53711 | 0000 | Other Charges | 200 | 0.00 | 0 | 0.00 |
| 24301 | 2200 | Total: Support Services-Instruction | | | 200 | 0.00 | 0 | 0.00 |
| 24301 | 2300 | | | Support Services-General Administration | | | | |
| 24301 | 2300 | 53713 | 0000 | Indirect Costs – Program Administration | 41,817 | 0.00 | 0 | 0.00 |
| 24301 | 2300 | Total: Support Services-General Administration | | | 41,817 | 0.00 | 0 | 0.00 |
| 24301 | 2500 | | | Central Services | | | | |
| 24301 | 2500 | 51300 | 1217 | Additional Compensation: Secretarial/Clerical/Technical Assistants | 22,491 | 0.00 | 0 | 0.00 |
| 24301 | 2500 | 52111 | 0000 | Educational Retirement | 1,869 | 0.00 | 0 | 0.00 |
| 24301 | 2500 | 52112 | 0000 | ERA - Retiree Health | 265 | 0.00 | 0 | 0.00 |
| 24301 | 2500 | 52210 | 0000 | FICA Payments | 783 | 0.00 | 0 | 0.00 |
| 24301 | 2500 | 52220 | 0000 | Medicare Payments | 183 | 0.00 | 0 | 0.00 |
| 24301 | 2500 | 52311 | 0000 | Health and Medical Premiums | 30 | 0.00 | 0 | 0.00 |
| 24301 | 2500 | 52312 | 0000 | Life | 1 | 0.00 | 0 | 0.00 |
| 24301 | 2500 | 52313 | 0000 | Dental | 3 | 0.00 | 0 | 0.00 |
| 24301 | 2500 | 52314 | 0000 | Vision | 1 | 0.00 | 0 | 0.00 |
| 24301 | 2500 | 52315 | 0000 | Disability | 1 | 0.00 | 0 | 0.00 |
| 24301 | 2500 | 52720 | 0000 | Workers Compensation Employer's Fee | 3 | 0.00 | 0 | 0.00 |
| 24301 | 2500 | 53330 | 0000 | Professional Development | 785 | 0.00 | 0 | 0.00 |
| 24301 | 2500 | 56118 | 0000 | General Supplies and Materials | 20,694 | 0.00 | 0 | 0.00 |
| 24301 | 2500 | 57331 | 0000 | Fixed Assets (more than \$5,000) | 10,495 | 0.00 | 0 | 0.00 |
| 24301 | 2500 | Total: Central Services | | | 57,604 | 0.00 | 0 | 0.00 |

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

Budget Name: Alamogordo 2021-2022

| FD | FN | OBJ | JOB | Description | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
|--------------|-------------|-------|------|--------------------------------------------------------------------|------------------|---------------|---------------|---------------|
| 24301 | 2600 | | | Operation & Maintenance of Plant | | | | |
| 24301 | 2600 | 51300 | 1114 | Additional Compensation: Administrative Assistants | 212 | 0.00 | 0 | 0.00 |
| 24301 | 2600 | 51300 | 1623 | Additional Compensation: Crosswalk Guards | 3,310 | 0.00 | 0 | 0.00 |
| 24301 | 2600 | 52111 | 0000 | Educational Retirement | 499 | 0.00 | 0 | 0.00 |
| 24301 | 2600 | 52112 | 0000 | ERA - Retiree Health | 72 | 0.00 | 0 | 0.00 |
| 24301 | 2600 | 52210 | 0000 | FICA Payments | 196 | 0.00 | 0 | 0.00 |
| 24301 | 2600 | 52220 | 0000 | Medicare Payments | 46 | 0.00 | 0 | 0.00 |
| 24301 | 2600 | 52311 | 0000 | Health and Medical Premiums | 297 | 0.00 | 0 | 0.00 |
| 24301 | 2600 | 52312 | 0000 | Life | 3 | 0.00 | 0 | 0.00 |
| 24301 | 2600 | 52313 | 0000 | Dental | 15 | 0.00 | 0 | 0.00 |
| 24301 | 2600 | 52314 | 0000 | Vision | 4 | 0.00 | 0 | 0.00 |
| 24301 | 2600 | 52315 | 0000 | Disability | 1 | 0.00 | 0 | 0.00 |
| 24301 | 2600 | 53711 | 0000 | Other Charges | 790 | 0.00 | 0 | 0.00 |
| 24301 | 2600 | 56118 | 0000 | General Supplies and Materials | 83,541 | 0.00 | 0 | 0.00 |
| 24301 | 2600 | 57331 | 0000 | Fixed Assets (more than \$5,000) | 113,693 | 0.00 | 0 | 0.00 |
| 24301 | 2600 | | | Total: Operation & Maintenance of Plant | 202,679 | 0.00 | 0 | 0.00 |
| 24301 | 2700 | | | Student Transportation | | | | |
| 24301 | 2700 | 51300 | 1114 | Additional Compensation: Administrative Assistants | 212 | 0.00 | 0 | 0.00 |
| 24301 | 2700 | 51300 | 1319 | Additional Compensation: Special Ed Assistants (Non-Instructional) | 294 | 0.00 | 0 | 0.00 |
| 24301 | 2700 | 51300 | 1622 | Additional Compensation: Bus Drivers | 2,069 | 0.00 | 0 | 0.00 |
| 24301 | 2700 | 52111 | 0000 | Educational Retirement | 365 | 0.00 | 0 | 0.00 |
| 24301 | 2700 | 52112 | 0000 | ERA - Retiree Health | 53 | 0.00 | 0 | 0.00 |
| 24301 | 2700 | 52210 | 0000 | FICA Payments | 159 | 0.00 | 0 | 0.00 |
| 24301 | 2700 | 52220 | 0000 | Medicare Payments | 38 | 0.00 | 0 | 0.00 |
| 24301 | 2700 | 52311 | 0000 | Health and Medical Premiums | 398 | 0.00 | 0 | 0.00 |
| 24301 | 2700 | 52312 | 0000 | Life | 6 | 0.00 | 0 | 0.00 |
| 24301 | 2700 | 52313 | 0000 | Dental | 25 | 0.00 | 0 | 0.00 |
| 24301 | 2700 | 52314 | 0000 | Vision | 6 | 0.00 | 0 | 0.00 |
| 24301 | 2700 | 52315 | 0000 | Disability | 3 | 0.00 | 0 | 0.00 |
| 24301 | 2700 | | | Total: Student Transportation | 3,628 | 0.00 | 0 | 0.00 |
| 24301 | 2000 | | | Total: Support Services | 1,260,272 | 0.00 | 0 | 0.00 |
| 24301 | 3000 | | | Operation of Non-Instructional Services | | | | |
| 24301 | 3100 | | | Food Services Operations | | | | |
| 24301 | 3100 | 51300 | 1114 | Additional Compensation: Administrative Assistants | 318 | 0.00 | 0 | 0.00 |
| 24301 | 3100 | 51300 | 1617 | Additional Compensation: Food Service | 144 | 0.00 | 0 | 0.00 |
| 24301 | 3100 | 52111 | 0000 | Educational Retirement | 66 | 0.00 | 0 | 0.00 |
| 24301 | 3100 | 52112 | 0000 | ERA - Retiree Health | 10 | 0.00 | 0 | 0.00 |
| 24301 | 3100 | 52210 | 0000 | FICA Payments | 29 | 0.00 | 0 | 0.00 |
| 24301 | 3100 | 52220 | 0000 | Medicare Payments | 8 | 0.00 | 0 | 0.00 |
| 24301 | 3100 | 52312 | 0000 | Life | 2 | 0.00 | 0 | 0.00 |
| 24301 | 3100 | 52313 | 0000 | Dental | 3 | 0.00 | 0 | 0.00 |
| 24301 | 3100 | 52314 | 0000 | Vision | 1 | 0.00 | 0 | 0.00 |
| 24301 | 3100 | 52315 | 0000 | Disability | 1 | 0.00 | 0 | 0.00 |
| 24301 | 3100 | | | Total: Food Services Operations | 582 | 0.00 | 0 | 0.00 |
| 24301 | 3000 | | | Total: Operation of Non-Instructional Services | 582 | 0.00 | 0 | 0.00 |
| 24301 | | | | Total: CARES Act | 1,557,526 | 0.00 | 0 | 0.00 |
| 24305 | | | | Governor's Emergency Education Relief Fund (GEERF) | | | | |
| 24305 | 2000 | | | Support Services | | | | |
| 24305 | 2600 | | | Operation & Maintenance of Plant | | | | |
| 24305 | 2600 | 54416 | 0000 | Communication Services | 69,156 | 0.00 | 0 | 0.00 |
| 24305 | 2600 | | | Total: Operation & Maintenance of Plant | 69,156 | 0.00 | 0 | 0.00 |
| 24305 | 2000 | | | Total: Support Services | 69,156 | 0.00 | 0 | 0.00 |
| 24305 | | | | Total: Governor's Emergency Education Relief Fund (GEERF) | 69,156 | 0.00 | 0 | 0.00 |
| 24306 | | | | CARES/GEER - Hepa Filters | | | | |
| 24306 | 2000 | | | Support Services | | | | |
| 24306 | 2600 | | | Operation & Maintenance of Plant | | | | |
| 24306 | 2600 | 57332 | 0000 | Supply Assets (\$5,000 or less) | 166,715 | 0.00 | 0 | 0.00 |
| 24306 | 2600 | | | Total: Operation & Maintenance of Plant | 166,715 | 0.00 | 0 | 0.00 |

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

| Budget Name: Alamogordo 2021-2022 | | | | | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
|-----------------------------------|-------------|-------|------|----------------------------------------------------------------------|----------------|---------------|------------------|---------------|
| FD | FN | OBJ | JOB | Description | | | | |
| 24306 | 2000 | | | Total: Support Services | 166,715 | 0.00 | 0 | 0.00 |
| 24306 | | | | Total: CARES/GEER - Hepa Filters | 166,715 | 0.00 | 0 | 0.00 |
| 24308 | | | | CRRSA, ESSER II | | | | |
| 24308 | 1000 | | | Instruction | | | | |
| 24308 | 1000 | 51100 | 1411 | Salaries Expense: Teachers-Grades 1-12 | 0 | 0.00 | 1,633,161 | 21.40 |
| 24308 | 1000 | 51100 | 1412 | Salaries Expense: Teachers- Special Education | 0 | 0.00 | 161,305 | 3.57 |
| 24308 | 1000 | 51100 | 1413 | Salaries Expense: Teachers-Early Childhood Ed | 0 | 0.00 | 158,080 | 3.00 |
| 24308 | 1000 | 51100 | 1414 | Salaries Expense: Teachers-Preschool (exclude Special Ed) | 0 | 0.00 | 42,032 | 1.00 |
| 24308 | 1000 | 51100 | 1416 | Salaries Expense: Teachers-Other Instruction | 0 | 0.00 | 364,809 | 6.40 |
| 24308 | 1000 | 51100 | 1422 | Salaries Expense: Teachers- Special Education- Gifted | 0 | 0.00 | 61,820 | 1.00 |
| 24308 | 1000 | 51100 | 1711 | Salaries Expense: Instructional Assistants-Grades 1-12 | 0 | 0.00 | 50,749 | 3.00 |
| 24308 | 1000 | 51100 | 1712 | Salaries Expense: Instructional Assistants-Special Education | 0 | 0.00 | 65,760 | 4.00 |
| 24308 | 1000 | 51100 | 1713 | Salaries Expense: Instructional Assistants-Early Childhood Education | 0 | 0.00 | 61,198 | 4.00 |
| 24308 | 1000 | 51300 | 1411 | Additional Compensation: Teachers-Grades 1-12 | 0 | 0.00 | 20,000 | 0.00 |
| 24308 | 1000 | 51300 | 1412 | Additional Compensation: Teachers- Special Education | 0 | 0.00 | 175,000 | 0.00 |
| 24308 | 1000 | 51300 | 1621 | Additional Compensation: Summer School/After School | 0 | 0.00 | 200,000 | 0.00 |
| 24308 | 1000 | 52111 | 0000 | Educational Retirement | 0 | 0.00 | 340,096 | 0.00 |
| 24308 | 1000 | 52112 | 0000 | ERA - Retiree Health | 0 | 0.00 | 44,919 | 0.00 |
| 24308 | 1000 | 52210 | 0000 | FICA Payments | 0 | 0.00 | 139,195 | 0.00 |
| 24308 | 1000 | 52220 | 0000 | Medicare Payments | 0 | 0.00 | 32,578 | 0.00 |
| 24308 | 1000 | 52311 | 0000 | Health and Medical Premiums | 0 | 0.00 | 497,435 | 0.00 |
| 24308 | 1000 | 52312 | 0000 | Life | 0 | 0.00 | 2,818 | 0.00 |
| 24308 | 1000 | 52313 | 0000 | Dental | 0 | 0.00 | 16,720 | 0.00 |
| 24308 | 1000 | 52314 | 0000 | Vision | 0 | 0.00 | 4,580 | 0.00 |
| 24308 | 1000 | 52315 | 0000 | Disability | 0 | 0.00 | 9,577 | 0.00 |
| 24308 | 1000 | 52500 | 0000 | Unemployment Compensation | 0 | 0.00 | 2,852 | 0.00 |
| 24308 | 1000 | 52710 | 0000 | Workers Compensation Premium | 0 | 0.00 | 41,964 | 0.00 |
| 24308 | 1000 | 52720 | 0000 | Workers Compensation Employer's Fee | 0 | 0.00 | 496 | 0.00 |
| 24308 | 1000 | 56113 | 0000 | Software | 0 | 0.00 | 164,000 | 0.00 |
| 24308 | 1000 | 56118 | 0000 | General Supplies and Materials | 0 | 0.00 | 90,000 | 0.00 |
| 24308 | 1000 | | | Total: Instruction | 0 | 0.00 | 4,381,144 | 47.37 |
| 24308 | 2000 | | | Support Services | | | | |
| 24308 | 2100 | | | Support Services-Students | | | | |
| 24308 | 2100 | 51100 | 1214 | Salaries Expense: Guidance Counselors/Social Workers | 0 | 0.00 | 52,492 | 1.00 |
| 24308 | 2100 | 51100 | 1215 | Salaries Expense: Registered Nurses | 0 | 0.00 | 116,526 | 2.00 |
| 24308 | 2100 | 51100 | 1216 | Salaries Expense: Health Assistants | 0 | 0.00 | 16,054 | 1.00 |
| 24308 | 2100 | 51100 | 1218 | Salaries Expense: School/Student Support | 0 | 0.00 | 40,968 | 1.00 |
| 24308 | 2100 | 51100 | 1312 | Salaries Expense: Speech Therapists | 0 | 0.00 | 66,269 | 1.00 |
| 24308 | 2100 | 52111 | 0000 | Educational Retirement | 0 | 0.00 | 44,288 | 0.00 |
| 24308 | 2100 | 52112 | 0000 | ERA - Retiree Health | 0 | 0.00 | 5,851 | 0.00 |
| 24308 | 2100 | 52210 | 0000 | FICA Payments | 0 | 0.00 | 18,127 | 0.00 |
| 24308 | 2100 | 52220 | 0000 | Medicare Payments | 0 | 0.00 | 4,241 | 0.00 |
| 24308 | 2100 | 52311 | 0000 | Health and Medical Premiums | 0 | 0.00 | 83,231 | 0.00 |
| 24308 | 2100 | 52312 | 0000 | Life | 0 | 0.00 | 343 | 0.00 |
| 24308 | 2100 | 52313 | 0000 | Dental | 0 | 0.00 | 2,057 | 0.00 |
| 24308 | 2100 | 52314 | 0000 | Vision | 0 | 0.00 | 684 | 0.00 |
| 24308 | 2100 | 52315 | 0000 | Disability | 0 | 0.00 | 1,921 | 0.00 |
| 24308 | 2100 | 52500 | 0000 | Unemployment Compensation | 0 | 0.00 | 371 | 0.00 |
| 24308 | 2100 | 52710 | 0000 | Workers Compensation Premium | 0 | 0.00 | 5,463 | 0.00 |
| 24308 | 2100 | 52720 | 0000 | Workers Compensation Employer's Fee | 0 | 0.00 | 61 | 0.00 |
| 24308 | 2100 | | | Total: Support Services-Students | 0 | 0.00 | 458,947 | 6.00 |
| 24308 | 2200 | | | Support Services-Instruction | | | | |
| 24308 | 2200 | 51100 | 1212 | Salaries Expense: Library/Media Specialists | 0 | 0.00 | 69,310 | 1.60 |
| 24308 | 2200 | 51100 | 1213 | Salaries Expense: Library/Media Assistants | 0 | 0.00 | 39,259 | 2.00 |
| 24308 | 2200 | 52111 | 0000 | Educational Retirement | 0 | 0.00 | 16,450 | 0.00 |
| 24308 | 2200 | 52112 | 0000 | ERA - Retiree Health | 0 | 0.00 | 2,174 | 0.00 |
| 24308 | 2200 | 52210 | 0000 | FICA Payments | 0 | 0.00 | 6,733 | 0.00 |
| 24308 | 2200 | 52220 | 0000 | Medicare Payments | 0 | 0.00 | 1,576 | 0.00 |

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

| Budget Name: Alamogordo 2021-2022 | | | | | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
|------------------------------------------|-------------|------------|------------|-------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|
| FD | FN | OBJ | JOB | Description | | | | |
| 24308 | 2200 | 52311 | 0000 | Health and Medical Premiums | 0 | 0.00 | 37,245 | 0.00 |
| 24308 | 2200 | 52312 | 0000 | Life | 0 | 0.00 | 205 | 0.00 |
| 24308 | 2200 | 52313 | 0000 | Dental | 0 | 0.00 | 1,379 | 0.00 |
| 24308 | 2200 | 52314 | 0000 | Vision | 0 | 0.00 | 306 | 0.00 |
| 24308 | 2200 | 52315 | 0000 | Disability | 0 | 0.00 | 909 | 0.00 |
| 24308 | 2200 | 52500 | 0000 | Unemployment Compensation | 0 | 0.00 | 138 | 0.00 |
| 24308 | 2200 | 52710 | 0000 | Workers Compensation Premium | 0 | 0.00 | 2,031 | 0.00 |
| 24308 | 2200 | 52720 | 0000 | Workers Compensation Employer's Fee | 0 | 0.00 | 36 | 0.00 |
| 24308 | 2200 | | | Total: Support Services-Instruction | 0 | 0.00 | 177,751 | 3.60 |
| 24308 | 2300 | | | Support Services-General Administration | | | | |
| 24308 | 2300 | 51100 | 1113 | Salaries Expense: Administrative Associates | 0 | 0.00 | 168,000 | 2.00 |
| 24308 | 2300 | 51100 | 1114 | Salaries Expense: Administrative Assistants | 0 | 0.00 | 18,343 | 0.25 |
| 24308 | 2300 | 52111 | 0000 | Educational Retirement | 0 | 0.00 | 2,779 | 0.00 |
| 24308 | 2300 | 52112 | 0000 | ERA - Retiree Health | 0 | 0.00 | 367 | 0.00 |
| 24308 | 2300 | 52210 | 0000 | FICA Payments | 0 | 0.00 | 1,138 | 0.00 |
| 24308 | 2300 | 52220 | 0000 | Medicare Payments | 0 | 0.00 | 266 | 0.00 |
| 24308 | 2300 | 52311 | 0000 | Health and Medical Premiums | 0 | 0.00 | 3,382 | 0.00 |
| 24308 | 2300 | 52312 | 0000 | Life | 0 | 0.00 | 15 | 0.00 |
| 24308 | 2300 | 52313 | 0000 | Dental | 0 | 0.00 | 84 | 0.00 |
| 24308 | 2300 | 52314 | 0000 | Vision | 0 | 0.00 | 28 | 0.00 |
| 24308 | 2300 | 52315 | 0000 | Disability | 0 | 0.00 | 78 | 0.00 |
| 24308 | 2300 | 52500 | 0000 | Unemployment Compensation | 0 | 0.00 | 24 | 0.00 |
| 24308 | 2300 | 52710 | 0000 | Workers Compensation Premium | 0 | 0.00 | 343 | 0.00 |
| 24308 | 2300 | 52720 | 0000 | Workers Compensation Employer's Fee | 0 | 0.00 | 3 | 0.00 |
| 24308 | 2300 | | | Total: Support Services-General Administration | 0 | 0.00 | 194,850 | 2.25 |
| 24308 | 2400 | | | Support Services-School Administration | | | | |
| 24308 | 2400 | 51100 | 1112 | Salaries Expense: Principals | 0 | 0.00 | 81,586 | 1.00 |
| 24308 | 2400 | 51100 | 1217 | Salaries Expense: Secretarial/Clerical/Technical Assistants | 0 | 0.00 | 77,421 | 3.00 |
| 24308 | 2400 | 52111 | 0000 | Educational Retirement | 0 | 0.00 | 24,091 | 0.00 |
| 24308 | 2400 | 52112 | 0000 | ERA - Retiree Health | 0 | 0.00 | 3,182 | 0.00 |
| 24308 | 2400 | 52210 | 0000 | FICA Payments | 0 | 0.00 | 9,861 | 0.00 |
| 24308 | 2400 | 52220 | 0000 | Medicare Payments | 0 | 0.00 | 2,307 | 0.00 |
| 24308 | 2400 | 52311 | 0000 | Health and Medical Premiums | 0 | 0.00 | 31,796 | 0.00 |
| 24308 | 2400 | 52312 | 0000 | Life | 0 | 0.00 | 228 | 0.00 |
| 24308 | 2400 | 52313 | 0000 | Dental | 0 | 0.00 | 1,694 | 0.00 |
| 24308 | 2400 | 52314 | 0000 | Vision | 0 | 0.00 | 381 | 0.00 |
| 24308 | 2400 | 52315 | 0000 | Disability | 0 | 0.00 | 398 | 0.00 |
| 24308 | 2400 | 52500 | 0000 | Unemployment Compensation | 0 | 0.00 | 202 | 0.00 |
| 24308 | 2400 | 52710 | 0000 | Workers Compensation Premium | 0 | 0.00 | 2,973 | 0.00 |
| 24308 | 2400 | 52720 | 0000 | Workers Compensation Employer's Fee | 0 | 0.00 | 40 | 0.00 |
| 24308 | 2400 | | | Total: Support Services-School Administration | 0 | 0.00 | 236,160 | 4.00 |
| 24308 | 2500 | | | Central Services | | | | |
| 24308 | 2500 | 51100 | 1217 | Salaries Expense: Secretarial/Clerical/Technical Assistants | 0 | 0.00 | 41,498 | 1.00 |
| 24308 | 2500 | 51100 | 1616 | Salaries Expense: Warehouse/Delivery | 0 | 0.00 | 30,022 | 1.00 |
| 24308 | 2500 | 52111 | 0000 | Educational Retirement | 0 | 0.00 | 10,836 | 0.00 |
| 24308 | 2500 | 52112 | 0000 | ERA - Retiree Health | 0 | 0.00 | 1,431 | 0.00 |
| 24308 | 2500 | 52210 | 0000 | FICA Payments | 0 | 0.00 | 4,435 | 0.00 |
| 24308 | 2500 | 52220 | 0000 | Medicare Payments | 0 | 0.00 | 1,038 | 0.00 |
| 24308 | 2500 | 52311 | 0000 | Health and Medical Premiums | 0 | 0.00 | 27,050 | 0.00 |
| 24308 | 2500 | 52312 | 0000 | Life | 0 | 0.00 | 114 | 0.00 |
| 24308 | 2500 | 52313 | 0000 | Dental | 0 | 0.00 | 668 | 0.00 |
| 24308 | 2500 | 52314 | 0000 | Vision | 0 | 0.00 | 222 | 0.00 |
| 24308 | 2500 | 52315 | 0000 | Disability | 0 | 0.00 | 624 | 0.00 |
| 24308 | 2500 | 52500 | 0000 | Unemployment Compensation | 0 | 0.00 | 91 | 0.00 |
| 24308 | 2500 | 52710 | 0000 | Workers Compensation Premium | 0 | 0.00 | 1,337 | 0.00 |
| 24308 | 2500 | 52720 | 0000 | Workers Compensation Employer's Fee | 0 | 0.00 | 20 | 0.00 |
| 24308 | 2500 | | | Total: Central Services | 0 | 0.00 | 119,386 | 2.00 |
| 24308 | 2600 | | | Operation & Maintenance of Plant | | | | |

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

Budget Name: Alamogordo 2021-2022

| FD | FN | OBJ | JOB | Description | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
|--------------|-------------|-------|------|--------------------------------------------------------------|------------------|---------------|-------------------|---------------|
| 24308 | 2600 | 51100 | 1615 | Salaries Expense: Custodial | 0 | 0.00 | 314,219 | 12.00 |
| 24308 | 2600 | 51100 | 1623 | Salaries Expense: Crosswalk Guards | 0 | 0.00 | 73,743 | 3.00 |
| 24308 | 2600 | 52111 | 0000 | Educational Retirement | 0 | 0.00 | 58,787 | 0.00 |
| 24308 | 2600 | 52112 | 0000 | ERA - Retiree Health | 0 | 0.00 | 7,770 | 0.00 |
| 24308 | 2600 | 52210 | 0000 | FICA Payments | 0 | 0.00 | 24,060 | 0.00 |
| 24308 | 2600 | 52220 | 0000 | Medicare Payments | 0 | 0.00 | 5,634 | 0.00 |
| 24308 | 2600 | 52311 | 0000 | Health and Medical Premiums | 0 | 0.00 | 191,959 | 0.00 |
| 24308 | 2600 | 52312 | 0000 | Life | 0 | 0.00 | 855 | 0.00 |
| 24308 | 2600 | 52313 | 0000 | Dental | 0 | 0.00 | 5,294 | 0.00 |
| 24308 | 2600 | 52314 | 0000 | Vision | 0 | 0.00 | 1,557 | 0.00 |
| 24308 | 2600 | 52315 | 0000 | Disability | 0 | 0.00 | 3,731 | 0.00 |
| 24308 | 2600 | 52500 | 0000 | Unemployment Compensation | 0 | 0.00 | 493 | 0.00 |
| 24308 | 2600 | 52710 | 0000 | Workers Compensation Premium | 0 | 0.00 | 7,253 | 0.00 |
| 24308 | 2600 | 52720 | 0000 | Workers Compensation Employer's Fee | 0 | 0.00 | 150 | 0.00 |
| 24308 | 2600 | | | Total: Operation & Maintenance of Plant | 0 | 0.00 | 695,505 | 15.00 |
| 24308 | 2000 | | | Total: Support Services | 0 | 0.00 | 1,882,599 | 32.85 |
| 24308 | | | | Total: CRRSA, ESSER II | 0 | 0.00 | 6,263,743 | 80.22 |
| 24350 | | | | ARPA-Homeless Children and Youth (ARP-HCY) | | | | |
| 24350 | 1000 | | | Instruction | | | | |
| 24350 | 1000 | 51300 | 1411 | Additional Compensation: Teachers-Grades 1-12 | 0 | 0.00 | 5,500 | 0.00 |
| 24350 | 1000 | 55817 | 0000 | Student Travel | 0 | 0.00 | 3,999 | 0.00 |
| 24350 | 1000 | 56118 | 0000 | General Supplies and Materials | 0 | 0.00 | 10,000 | 0.00 |
| 24350 | 1000 | | | Total: Instruction | 0 | 0.00 | 19,499 | 0.00 |
| 24350 | 2000 | | | Support Services | | | | |
| 24350 | 2100 | | | Support Services-Students | | | | |
| 24350 | 2100 | 51300 | 1214 | Additional Compensation: Guidance Counselors/Social Workers | 0 | 0.00 | 5,500 | 0.00 |
| 24350 | 2100 | | | Total: Support Services-Students | 0 | 0.00 | 5,500 | 0.00 |
| 24350 | 2000 | | | Total: Support Services | 0 | 0.00 | 5,500 | 0.00 |
| 24350 | | | | Total: ARPA-Homeless Children and Youth (ARP-HCY) | 0 | 0.00 | 24,999 | 0.00 |
| 24000 | | | | Total: Federal Flow-through Grants | 6,916,526 | 57.82 | 11,667,146 | 137.58 |
| 25000 | | | | Federal Direct Grants | | | | |
| 25145 | | | | Impact Aid Special Education | | | | |
| 25145 | 1000 | | | Instruction | | | | |
| 25145 | 1000 | 51100 | 1412 | Salaries Expense: Teachers- Special Education | 46,413 | 1.00 | 0 | 0.00 |
| 25145 | 1000 | 51100 | 1712 | Salaries Expense: Instructional Assistants-Special Education | 60,060 | 3.00 | 0 | 0.00 |
| 25145 | 1000 | 51200 | 1712 | Overtime Expense: Instructional Assistants-Special Education | 1,031 | 0.00 | 0 | 0.00 |
| 25145 | 1000 | 52111 | 0000 | Educational Retirement | 15,210 | 0.00 | 0 | 0.00 |
| 25145 | 1000 | 52112 | 0000 | ERA - Retiree Health | 2,153 | 0.00 | 0 | 0.00 |
| 25145 | 1000 | 52210 | 0000 | FICA Payments | 6,432 | 0.00 | 0 | 0.00 |
| 25145 | 1000 | 52220 | 0000 | Medicare Payments | 1,508 | 0.00 | 0 | 0.00 |
| 25145 | 1000 | 52311 | 0000 | Health and Medical Premiums | 27,981 | 0.00 | 0 | 0.00 |
| 25145 | 1000 | 52312 | 0000 | Life | 151 | 0.00 | 0 | 0.00 |
| 25145 | 1000 | 52313 | 0000 | Dental | 736 | 0.00 | 0 | 0.00 |
| 25145 | 1000 | 52314 | 0000 | Vision | 163 | 0.00 | 0 | 0.00 |
| 25145 | 1000 | 52315 | 0000 | Disability | 100 | 0.00 | 0 | 0.00 |
| 25145 | 1000 | 52710 | 0000 | Workers Compensation Premium | 2,585 | 0.00 | 0 | 0.00 |
| 25145 | 1000 | 52720 | 0000 | Workers Compensation Employer's Fee | 46 | 0.00 | 0 | 0.00 |
| 25145 | 1000 | 53330 | 0000 | Professional Development | 243 | 0.00 | 4,000 | 0.00 |
| 25145 | 1000 | 53711 | 0000 | Other Charges | 1,602 | 0.00 | 0 | 0.00 |
| 25145 | 1000 | 55813 | 0000 | Employee Travel - Non-Teachers | 2,250 | 0.00 | 3,000 | 0.00 |
| 25145 | 1000 | 55819 | 0000 | Employee Travel - Teachers | 0 | 0.00 | 500 | 0.00 |
| 25145 | 1000 | 56112 | 0000 | Other Textbooks | 56,464 | 0.00 | 0 | 0.00 |
| 25145 | 1000 | 56118 | 0000 | General Supplies and Materials | 33,170 | 0.00 | 35,285 | 0.00 |
| 25145 | 1000 | 57332 | 0000 | Supply Assets (\$5,000 or less) | 0 | 0.00 | 112,405 | 0.00 |
| 25145 | 1000 | | | Total: Instruction | 258,298 | 4.00 | 155,190 | 0.00 |
| 25145 | 2000 | | | Support Services | | | | |
| 25145 | 2100 | | | Support Services-Students | | | | |
| 25145 | 2100 | 51300 | 1318 | Additional Compensation: Specialists | 0 | 0.00 | 3,000 | 0.00 |

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

| Budget Name: Alamogordo 2021-2022 | | | | | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
|------------------------------------------|-------------|------------|------------|--------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|
| FD | FN | OBJ | JOB | Description | | | | |
| 25145 | 2100 | 52111 | 0000 | Educational Retirement | 0 | 0.00 | 455 | 0.00 |
| 25145 | 2100 | 52112 | 0000 | ERA - Retiree Health | 0 | 0.00 | 60 | 0.00 |
| 25145 | 2100 | 52210 | 0000 | FICA Payments | 0 | 0.00 | 156 | 0.00 |
| 25145 | 2100 | 52220 | 0000 | Medicare Payments | 0 | 0.00 | 44 | 0.00 |
| 25145 | 2100 | 53330 | 0000 | Professional Development | 16,316 | 0.00 | 60,500 | 0.00 |
| 25145 | 2100 | 53414 | 0000 | Other Services | 5,738 | 0.00 | 1,000 | 0.00 |
| 25145 | 2100 | 53711 | 0000 | Other Charges | 1,535 | 0.00 | 1,630 | 0.00 |
| 25145 | 2100 | 55813 | 0000 | Employee Travel - Non-Teachers | 3,000 | 0.00 | 9,500 | 0.00 |
| 25145 | 2100 | 56118 | 0000 | General Supplies and Materials | 27,305 | 0.00 | 29,200 | 0.00 |
| 25145 | 2100 | 57332 | 0000 | Supply Assets (\$5,000 or less) | 2,981 | 0.00 | 0 | 0.00 |
| 25145 | 2100 | | | Total: Support Services-Students | 56,875 | 0.00 | 105,545 | 0.00 |
| 25145 | 2300 | | | Support Services-General Administration | | | | |
| 25145 | 2300 | 53713 | 0000 | Indirect Costs – Program Administration | 11,799 | 0.00 | 12,250 | 0.00 |
| 25145 | 2300 | | | Total: Support Services-General Administration | 11,799 | 0.00 | 12,250 | 0.00 |
| 25145 | 2000 | | | Total: Support Services | 68,674 | 0.00 | 117,795 | 0.00 |
| 25145 | | | | Total: Impact Aid Special Education | 326,972 | 4.00 | 272,985 | 0.00 |
| 25153 | | | | Title XIX MEDICAID 3/21 Years | | | | |
| 25153 | 1000 | | | Instruction | | | | |
| 25153 | 1000 | 51100 | 1412 | Salaries Expense: Teachers- Special Education | 56,486 | 1.00 | 57,334 | 1.00 |
| 25153 | 1000 | 51100 | 1712 | Salaries Expense: Instructional Assistants-Special Education | 115,448 | 7.19 | 113,285 | 6.95 |
| 25153 | 1000 | 51200 | 1712 | Overtime Expense: Instructional Assistants-Special Education | 2,727 | 0.00 | 0 | 0.00 |
| 25153 | 1000 | 52111 | 0000 | Educational Retirement | 24,283 | 0.00 | 25,853 | 0.00 |
| 25153 | 1000 | 52112 | 0000 | ERA - Retiree Health | 3,456 | 0.00 | 3,415 | 0.00 |
| 25153 | 1000 | 52210 | 0000 | FICA Payments | 10,156 | 0.00 | 10,581 | 0.00 |
| 25153 | 1000 | 52220 | 0000 | Medicare Payments | 2,377 | 0.00 | 2,479 | 0.00 |
| 25153 | 1000 | 52311 | 0000 | Health and Medical Premiums | 22,786 | 0.00 | 21,578 | 0.00 |
| 25153 | 1000 | 52312 | 0000 | Life | 257 | 0.00 | 456 | 0.00 |
| 25153 | 1000 | 52313 | 0000 | Dental | 2,315 | 0.00 | 2,254 | 0.00 |
| 25153 | 1000 | 52314 | 0000 | Vision | 282 | 0.00 | 272 | 0.00 |
| 25153 | 1000 | 52315 | 0000 | Disability | 34 | 0.00 | 35 | 0.00 |
| 25153 | 1000 | 52500 | 0000 | Unemployment Compensation | 0 | 0.00 | 218 | 0.00 |
| 25153 | 1000 | 52710 | 0000 | Workers Compensation Premium | 3,565 | 0.00 | 3,191 | 0.00 |
| 25153 | 1000 | 52720 | 0000 | Workers Compensation Employer's Fee | 75 | 0.00 | 80 | 0.00 |
| 25153 | 1000 | 53330 | 0000 | Professional Development | 5,055 | 0.00 | 0 | 0.00 |
| 25153 | 1000 | 53711 | 0000 | Other Charges | 8,922 | 0.00 | 0 | 0.00 |
| 25153 | 1000 | 56118 | 0000 | General Supplies and Materials | 1,600 | 0.00 | 8,500 | 0.00 |
| 25153 | 1000 | 57332 | 0000 | Supply Assets (\$5,000 or less) | 0 | 0.00 | 4,000 | 0.00 |
| 25153 | 1000 | | | Total: Instruction | 259,824 | 8.19 | 253,531 | 7.95 |
| 25153 | 2000 | | | Support Services | | | | |
| 25153 | 2100 | | | Support Services-Students | | | | |
| 25153 | 2100 | 51100 | 1217 | Salaries Expense: Secretarial/Clerical/Technical Assistants | 36,796 | 1.34 | 41,632 | 1.50 |
| 25153 | 2100 | 51100 | 1312 | Salaries Expense: Speech Therapists | 30,927 | 0.40 | 36,357 | 1.40 |
| 25153 | 2100 | 51100 | 1316 | Salaries Expense: Audiologists | 7,732 | 0.10 | 7,848 | 0.10 |
| 25153 | 2100 | 51200 | 1217 | Overtime Expense: Secretarial/Clerical/Technical Assistants | 934 | 0.00 | 0 | 0.00 |
| 25153 | 2100 | 52111 | 0000 | Educational Retirement | 10,811 | 0.00 | 13,006 | 0.00 |
| 25153 | 2100 | 52112 | 0000 | ERA - Retiree Health | 1,529 | 0.00 | 1,719 | 0.00 |
| 25153 | 2100 | 52210 | 0000 | FICA Payments | 4,551 | 0.00 | 5,324 | 0.00 |
| 25153 | 2100 | 52220 | 0000 | Medicare Payments | 1,066 | 0.00 | 1,247 | 0.00 |
| 25153 | 2100 | 52311 | 0000 | Health and Medical Premiums | 9,315 | 0.00 | 24,233 | 0.00 |
| 25153 | 2100 | 52312 | 0000 | Life | 61 | 0.00 | 172 | 0.00 |
| 25153 | 2100 | 52313 | 0000 | Dental | 617 | 0.00 | 969 | 0.00 |
| 25153 | 2100 | 52314 | 0000 | Vision | 129 | 0.00 | 269 | 0.00 |
| 25153 | 2100 | 52315 | 0000 | Disability | 75 | 0.00 | 461 | 0.00 |
| 25153 | 2100 | 52500 | 0000 | Unemployment Compensation | 0 | 0.00 | 110 | 0.00 |
| 25153 | 2100 | 52710 | 0000 | Workers Compensation Premium | 1,437 | 0.00 | 1,606 | 0.00 |
| 25153 | 2100 | 52720 | 0000 | Workers Compensation Employer's Fee | 20 | 0.00 | 30 | 0.00 |
| 25153 | 2100 | 53211 | 0000 | Diagnosticians - Contracted | 1,706 | 0.00 | 0 | 0.00 |
| 25153 | 2100 | 53215 | 0000 | Psychologists/Counselors - Contracted | 17,744 | 0.00 | 0 | 0.00 |

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

| Budget Name: Alamogordo 2021-2022 | | | | | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
|------------------------------------------|-------------|------------|------------|-------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|
| FD | FN | OBJ | JOB | Description | | | | |
| 25153 | 2100 | 53217 | 0000 | Interpreters - Contracted | 100,000 | 0.00 | 110,000 | 0.00 |
| 25153 | 2100 | 53218 | 0000 | Specialists - Contracted | 237,500 | 0.00 | 33,838 | 0.00 |
| 25153 | 2100 | 53330 | 0000 | Professional Development | 18,889 | 0.00 | 36,000 | 0.00 |
| 25153 | 2100 | 53414 | 0000 | Other Services | 61,854 | 0.00 | 240,500 | 0.00 |
| 25153 | 2100 | 53711 | 0000 | Other Charges | 33,360 | 0.00 | 44,300 | 0.00 |
| 25153 | 2100 | 54311 | 0000 | Maintenance & Repair - Furniture/Fixtures/Equipment | 3,018 | 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 | 340 | 0.00 | 0 | 0.00 |
| 25153 | 2100 | 56118 | 0000 | General Supplies and Materials | 2,706 | 0.00 | 64,500 | 0.00 |
| 25153 | 2100 | | | Total: Support Services-Students | 583,997 | 1.84 | 667,621 | 3.00 |
| 25153 | 2300 | | | Support Services-General Administration | | | | |
| 25153 | 2300 | 51100 | 1114 | Salaries Expense: Administrative Assistants | 45,090 | 0.59 | 77,865 | 1.00 |
| 25153 | 2300 | 52111 | 0000 | Educational Retirement | 6,381 | 0.00 | 11,797 | 0.00 |
| 25153 | 2300 | 52112 | 0000 | ERA - Retiree Health | 902 | 0.00 | 1,558 | 0.00 |
| 25153 | 2300 | 52210 | 0000 | FICA Payments | 2,781 | 0.00 | 4,828 | 0.00 |
| 25153 | 2300 | 52220 | 0000 | Medicare Payments | 651 | 0.00 | 1,130 | 0.00 |
| 25153 | 2300 | 52311 | 0000 | Health and Medical Premiums | 1,476 | 0.00 | 10,144 | 0.00 |
| 25153 | 2300 | 52312 | 0000 | Life | 19 | 0.00 | 58 | 0.00 |
| 25153 | 2300 | 52313 | 0000 | Dental | 307 | 0.00 | 418 | 0.00 |
| 25153 | 2300 | 52314 | 0000 | Vision | 55 | 0.00 | 111 | 0.00 |
| 25153 | 2300 | 52315 | 0000 | Disability | 0 | 0.00 | 234 | 0.00 |
| 25153 | 2300 | 52500 | 0000 | Unemployment Compensation | 0 | 0.00 | 99 | 0.00 |
| 25153 | 2300 | 52710 | 0000 | Workers Compensation Premium | 1,567 | 0.00 | 1,455 | 0.00 |
| 25153 | 2300 | 52720 | 0000 | Workers Compensation Employer's Fee | 5 | 0.00 | 11 | 0.00 |
| 25153 | 2300 | 53713 | 0000 | Indirect Costs – Program Administration | 37,889 | 0.00 | 42,701 | 0.00 |
| 25153 | 2300 | | | Total: Support Services-General Administration | 97,123 | 0.59 | 152,409 | 1.00 |
| 25153 | 2000 | | | Total: Support Services | 681,120 | 2.43 | 820,030 | 4.00 |
| 25153 | | | | Total: Title XIX MEDICAID 3/21 Years | 940,944 | 10.62 | 1,073,561 | 11.95 |
| 25179 | | | | ALAMO DOD | | | | |
| 25179 | 1000 | | | Instruction | | | | |
| 25179 | 1000 | 53711 | 0000 | Other Charges | 0 | 0.00 | 468,773 | 0.00 |
| 25179 | 1000 | | | Total: Instruction | 0 | 0.00 | 468,773 | 0.00 |
| 25179 | | | | Total: ALAMO DOD | 0 | 0.00 | 468,773 | 0.00 |
| 25254 | | | | DOD Education Activity | | | | |
| 25254 | 1000 | | | Instruction | | | | |
| 25254 | 1000 | 51300 | 1411 | Additional Compensation: Teachers-Grades 1-12 | 1,500 | 0.00 | 0 | 0.00 |
| 25254 | 1000 | 52111 | 0000 | Educational Retirement | 213 | 0.00 | 0 | 0.00 |
| 25254 | 1000 | 52112 | 0000 | ERA - Retiree Health | 30 | 0.00 | 0 | 0.00 |
| 25254 | 1000 | 52210 | 0000 | FICA Payments | 93 | 0.00 | 0 | 0.00 |
| 25254 | 1000 | 52220 | 0000 | Medicare Payments | 22 | 0.00 | 0 | 0.00 |
| 25254 | 1000 | 52312 | 0000 | Life | 1 | 0.00 | 0 | 0.00 |
| 25254 | 1000 | 52313 | 0000 | Dental | 4 | 0.00 | 0 | 0.00 |
| 25254 | 1000 | 52314 | 0000 | Vision | 1 | 0.00 | 0 | 0.00 |
| 25254 | 1000 | 52315 | 0000 | Disability | 1 | 0.00 | 0 | 0.00 |
| 25254 | 1000 | 52720 | 0000 | Workers Compensation Employer's Fee | 2 | 0.00 | 0 | 0.00 |
| 25254 | 1000 | 53330 | 0000 | Professional Development | 337,800 | 0.00 | 0 | 0.00 |
| 25254 | 1000 | 56112 | 0000 | Other Textbooks | 45,042 | 0.00 | 0 | 0.00 |
| 25254 | 1000 | | | Total: Instruction | 384,709 | 0.00 | 0 | 0.00 |
| 25254 | 2000 | | | Support Services | | | | |
| 25254 | 2100 | | | Support Services-Students | | | | |
| 25254 | 2100 | 51100 | 1214 | Salaries Expense: Guidance Counselors/Social Workers | 29,710 | 0.50 | 0 | 0.00 |
| 25254 | 2100 | 52111 | 0000 | Educational Retirement | 7,600 | 0.00 | 0 | 0.00 |
| 25254 | 2100 | 52112 | 0000 | ERA - Retiree Health | 1,075 | 0.00 | 0 | 0.00 |
| 25254 | 2100 | 52210 | 0000 | FICA Payments | 3,269 | 0.00 | 0 | 0.00 |
| 25254 | 2100 | 52220 | 0000 | Medicare Payments | 765 | 0.00 | 0 | 0.00 |
| 25254 | 2100 | 52311 | 0000 | Health and Medical Premiums | 805 | 0.00 | 0 | 0.00 |
| 25254 | 2100 | 52312 | 0000 | Life | 23 | 0.00 | 0 | 0.00 |
| 25254 | 2100 | 52313 | 0000 | Dental | 38 | 0.00 | 0 | 0.00 |

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

| Budget Name: Alamogordo 2021-2022 | | | | | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
|------------------------------------------|-------------|------------|------------|------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|
| FD | FN | OBJ | JOB | Description | | | | |
| 25254 | 2100 | 52314 | 0000 | Vision | 9 | 0.00 | 0 | 0.00 |
| 25254 | 2100 | 52710 | 0000 | Workers Compensation Premium | 1,012 | 0.00 | 0 | 0.00 |
| 25254 | 2100 | 52720 | 0000 | Workers Compensation Employer's Fee | 12 | 0.00 | 0 | 0.00 |
| 25254 | 2100 | 53711 | 0000 | Other Charges | 6,000 | 0.00 | 0 | 0.00 |
| 25254 | 2100 | 56118 | 0000 | General Supplies and Materials | 350 | 0.00 | 0 | 0.00 |
| 25254 | 2100 | | | Total: Support Services-Students | 50,668 | 0.50 | 0 | 0.00 |
| 25254 | 2200 | | | Support Services-Instruction | | | | |
| 25254 | 2200 | 53330 | 0000 | Professional Development | 236,464 | 0.00 | 0 | 0.00 |
| 25254 | 2200 | 53414 | 0000 | Other Services | 39,000 | 0.00 | 0 | 0.00 |
| 25254 | 2200 | | | Total: Support Services-Instruction | 275,464 | 0.00 | 0 | 0.00 |
| 25254 | 2000 | | | Total: Support Services | 326,132 | 0.50 | 0 | 0.00 |
| 25254 | | | | Total: DOD Education Activity | 710,841 | 0.50 | 0 | 0.00 |
| 25000 | | | | Total: Federal Direct Grants | 1,978,757 | 15.12 | 1,815,319 | 11.95 |
| 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 | 0 | 0.00 | 87,627 | 0.00 |
| 27107 | 2200 | | | Total: Support Services-Instruction | 0 | 0.00 | 87,627 | 0.00 |
| 27107 | 2000 | | | Total: Support Services | 0 | 0.00 | 87,627 | 0.00 |
| 27107 | | | | Total: 27107 GOB Library | 0 | 0.00 | 87,627 | 0.00 |
| 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 | | | Total: Capital Outlay | 160,000 | 0.00 | 0 | 0.00 |
| 27118 | | | | Total: 2019-20 Capital Outlay and School Bus Replacements | 160,000 | 0.00 | 0 | 0.00 |
| 27149 | | | | PreK Initiative | | | | |
| 27149 | 1000 | | | Instruction | | | | |
| 27149 | 1000 | 51100 | 1414 | Salaries Expense: Teachers-Preschool (exclude Special Ed) | 792,764 | 16.86 | 567,077 | 12.00 |
| 27149 | 1000 | 51100 | 1714 | Salaries Expense: Instructional Assistants Preschool | 0 | 0.00 | 57,823 | 3.00 |
| 27149 | 1000 | 51300 | 1414 | Additional Compensation: Teachers-Preschool (exclude Special Ed) | 10,000 | 0.00 | 0 | 0.00 |
| 27149 | 1000 | 52111 | 0000 | Educational Retirement | 65,343 | 0.00 | 94,679 | 0.00 |
| 27149 | 1000 | 52112 | 0000 | ERA - Retiree Health | 9,237 | 0.00 | 12,505 | 0.00 |
| 27149 | 1000 | 52210 | 0000 | FICA Payments | 27,160 | 0.00 | 38,752 | 0.00 |
| 27149 | 1000 | 52220 | 0000 | Medicare Payments | 6,354 | 0.00 | 9,069 | 0.00 |
| 27149 | 1000 | 52311 | 0000 | Health and Medical Premiums | 41,761 | 0.00 | 57,856 | 0.00 |
| 27149 | 1000 | 52312 | 0000 | Life | 306 | 0.00 | 855 | 0.00 |
| 27149 | 1000 | 52313 | 0000 | Dental | 2,306 | 0.00 | 3,876 | 0.00 |
| 27149 | 1000 | 52314 | 0000 | Vision | 474 | 0.00 | 1,032 | 0.00 |
| 27149 | 1000 | 52315 | 0000 | Disability | 120 | 0.00 | 2,088 | 0.00 |
| 27149 | 1000 | 52500 | 0000 | Unemployment Compensation | 0 | 0.00 | 794 | 0.00 |
| 27149 | 1000 | 52710 | 0000 | Workers Compensation Premium | 11,209 | 0.00 | 11,684 | 0.00 |
| 27149 | 1000 | 52720 | 0000 | Workers Compensation Employer's Fee | 91 | 0.00 | 150 | 0.00 |
| 27149 | 1000 | 56118 | 0000 | General Supplies and Materials | 156 | 0.00 | 0 | 0.00 |
| 27149 | 1000 | 57332 | 0000 | Supply Assets (\$5,000 or less) | 19,719 | 0.00 | 24,624 | 0.00 |
| 27149 | 1000 | | | Total: Instruction | 987,000 | 16.86 | 882,864 | 15.00 |
| 27149 | 2000 | | | Support Services | | | | |
| 27149 | 2400 | | | Support Services-School Administration | | | | |
| 27149 | 2400 | 51100 | 1217 | Salaries Expense: Secretarial/Clerical/Technical Assistants | 0 | 0.00 | 26,868 | 1.00 |
| 27149 | 2400 | 52111 | 0000 | Educational Retirement | 0 | 0.00 | 4,071 | 0.00 |
| 27149 | 2400 | 52112 | 0000 | ERA - Retiree Health | 0 | 0.00 | 538 | 0.00 |
| 27149 | 2400 | 52210 | 0000 | FICA Payments | 0 | 0.00 | 1,666 | 0.00 |
| 27149 | 2400 | 52220 | 0000 | Medicare Payments | 0 | 0.00 | 390 | 0.00 |
| 27149 | 2400 | 52312 | 0000 | Life | 0 | 0.00 | 57 | 0.00 |
| 27149 | 2400 | 52500 | 0000 | Unemployment Compensation | 0 | 0.00 | 34 | 0.00 |
| 27149 | 2400 | 52710 | 0000 | Workers Compensation Premium | 0 | 0.00 | 502 | 0.00 |
| 27149 | 2400 | 52720 | 0000 | Workers Compensation Employer's Fee | 0 | 0.00 | 10 | 0.00 |
| 27149 | 2400 | | | Total: Support Services-School Administration | 0 | 0.00 | 34,136 | 1.00 |

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

Budget Name: Alamogordo 2021-2022

| FD | FN | OBJ | JOB | Description | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
|--------------|-------------|-------|------|-------------------------------------------------------|-------------------|---------------|------------------|---------------|
| 27149 | 2700 | | | Student Transportation | | | | |
| 27149 | 2700 | 55112 | 0000 | Transportation Contractors | 0 | 0.00 | 70,000 | 0.00 |
| 27149 | 2700 | | | Total: Student Transportation | 0 | 0.00 | 70,000 | 0.00 |
| 27149 | 2000 | | | Total: Support Services | 0 | 0.00 | 104,136 | 1.00 |
| 27149 | | | | Total: PreK Initiative | 987,000 | 16.86 | 987,000 | 16.00 |
| 27000 | | | | Total: State Flow-through Grants | 1,147,000 | 16.86 | 1,074,627 | 16.00 |
| 28000 | | | | State Direct Grants | | | | |
| 28190 | | | | GRADS - Instruction | | | | |
| 28190 | 1000 | | | Instruction | | | | |
| 28190 | 1000 | 51100 | 1411 | Salaries Expense: Teachers-Grades 1-12 | 4,000 | 0.10 | 0 | 0.00 |
| 28190 | 1000 | 52111 | 0000 | Educational Retirement | 567 | 0.00 | 0 | 0.00 |
| 28190 | 1000 | 52112 | 0000 | ERA - Retiree Health | 81 | 0.00 | 0 | 0.00 |
| 28190 | 1000 | 52210 | 0000 | FICA Payments | 235 | 0.00 | 0 | 0.00 |
| 28190 | 1000 | 52220 | 0000 | Medicare Payments | 55 | 0.00 | 0 | 0.00 |
| 28190 | 1000 | 52720 | 0000 | Workers Compensation Employer's Fee | 1 | 0.00 | 0 | 0.00 |
| 28190 | 1000 | 53711 | 0000 | Other Charges | 199 | 0.00 | 0 | 0.00 |
| 28190 | 1000 | 56118 | 0000 | General Supplies and Materials | 2,862 | 0.00 | 0 | 0.00 |
| 28190 | 1000 | | | Total: Instruction | 8,000 | 0.10 | 0 | 0.00 |
| 28190 | | | | Total: GRADS - Instruction | 8,000 | 0.10 | 0 | 0.00 |
| 28000 | | | | Total: State Direct Grants | 8,000 | 0.10 | 0 | 0.00 |
| 29000 | | | | Combined State/Local Grants | | | | |
| 29102 | | | | Private Dir Grants (Categorical) | | | | |
| 29102 | 1000 | | | Instruction | | | | |
| 29102 | 1000 | 56118 | 0000 | General Supplies and Materials | 2,567 | 0.00 | 0 | 0.00 |
| 29102 | 1000 | | | Total: Instruction | 2,567 | 0.00 | 0 | 0.00 |
| 29102 | | | | Total: Private Dir Grants (Categorical) | 2,567 | 0.00 | 0 | 0.00 |
| 29000 | | | | Total: Combined State/Local Grants | 2,567 | 0.00 | 0 | 0.00 |
| 31100 | | | | Bond Building | | | | |
| 31100 | 4000 | | | Capital Outlay | | | | |
| 31100 | 4000 | 53414 | 0000 | Other Services | 77,351 | 0.00 | 0 | 0.00 |
| 31100 | 4000 | 54500 | 0000 | Construction Services | 10,294,561 | 0.00 | 5,473,142 | 0.00 |
| 31100 | 4000 | 56113 | 0000 | Software | 2,104 | 0.00 | 0 | 0.00 |
| 31100 | 4000 | 57111 | 0000 | Land | 25,968 | 0.00 | 0 | 0.00 |
| 31100 | 4000 | | | Total: Capital Outlay | 10,399,984 | 0.00 | 5,473,142 | 0.00 |
| 31100 | | | | Total: Bond Building | 10,399,984 | 0.00 | 5,473,142 | 0.00 |
| 31600 | | | | Capital Improvements HB-33 | | | | |
| 31600 | 2000 | | | Support Services | | | | |
| 31600 | 2300 | | | Support Services-General Administration | | | | |
| 31600 | 2300 | 53712 | 0000 | County Tax Collection Costs | 12,235 | 0.00 | 18,251 | 0.00 |
| 31600 | 2300 | | | Total: Support Services-General Administration | 12,235 | 0.00 | 18,251 | 0.00 |
| 31600 | 2000 | | | Total: Support Services | 12,235 | 0.00 | 18,251 | 0.00 |
| 31600 | 4000 | | | Capital Outlay | | | | |
| 31600 | 4000 | 54311 | 0000 | Maintenance & Repair - Furniture/Fixtures/Equipment | 2,758 | 0.00 | 551,110 | 0.00 |
| 31600 | 4000 | 54312 | 0000 | Maintenance & Repair - Buildings and Grounds | 47,188 | 0.00 | 200,000 | 0.00 |
| 31600 | 4000 | 57331 | 0000 | Fixed Assets (more than \$5,000) | 359,726 | 0.00 | 0 | 0.00 |
| 31600 | 4000 | 57332 | 0000 | Supply Assets (\$5,000 or less) | 1,362,391 | 0.00 | 447,361 | 0.00 |
| 31600 | 4000 | | | Total: Capital Outlay | 1,772,063 | 0.00 | 1,198,471 | 0.00 |
| 31600 | | | | Total: Capital Improvements HB-33 | 1,784,298 | 0.00 | 1,216,722 | 0.00 |
| 31700 | | | | Capital Improvements SB-9 | | | | |
| 31700 | 4000 | | | Capital Outlay | | | | |
| 31700 | 4000 | 54315 | 0000 | Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9) | 6,268 | 0.00 | 0 | 0.00 |
| 31700 | 4000 | | | Total: Capital Outlay | 6,268 | 0.00 | 0 | 0.00 |
| 31700 | | | | Total: Capital Improvements SB-9 | 6,268 | 0.00 | 0 | 0.00 |
| 31701 | | | | Capital Improvements SB-9 Local | | | | |
| 31701 | 2000 | | | Support Services | | | | |
| 31701 | 2300 | | | Support Services-General Administration | | | | |
| 31701 | 2300 | 53712 | 0000 | County Tax Collection Costs | 11,467 | 0.00 | 26,077 | 0.00 |
| 31701 | 2300 | | | Total: Support Services-General Administration | 11,467 | 0.00 | 26,077 | 0.00 |

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

Budget Name: Alamogordo 2021-2022

| FD | FN | OBJ | JOB | Description | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
|--------------|-------------|-------|------|-------------------------------------------------------|------------------|---------------|------------------|---------------|
| 31701 | 2000 | | | Total: Support Services | 11,467 | 0.00 | 26,077 | 0.00 |
| 31701 | 4000 | | | Capital Outlay | | | | |
| 31701 | 4000 | 53330 | 0000 | Professional Development | 18,783 | 0.00 | 6,000 | 0.00 |
| 31701 | 4000 | 54315 | 0000 | Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9) | 164,733 | 0.00 | 2,021,414 | 0.00 |
| 31701 | 4000 | 54500 | 0000 | Construction Services | 205,000 | 0.00 | 1,627,551 | 0.00 |
| 31701 | 4000 | 56118 | 0000 | General Supplies and Materials | 343,897 | 0.00 | 682,438 | 0.00 |
| 31701 | 4000 | 57311 | 0000 | Vehicles General | 184,007 | 0.00 | 0 | 0.00 |
| 31701 | 4000 | 57331 | 0000 | Fixed Assets (more than \$5,000) | 82,276 | 0.00 | 150,000 | 0.00 |
| 31701 | 4000 | 57332 | 0000 | Supply Assets (\$5,000 or less) | 287,513 | 0.00 | 30,000 | 0.00 |
| 31701 | 4000 | | | Total: Capital Outlay | 1,286,209 | 0.00 | 4,517,403 | 0.00 |
| 31701 | | | | Total: Capital Improvements SB-9 Local | 1,297,676 | 0.00 | 4,543,480 | 0.00 |
| 31703 | | | | SB-9 State Match Cash | | | | |
| 31703 | 4000 | | | Capital Outlay | | | | |
| 31703 | 4000 | 57331 | 0000 | Fixed Assets (more than \$5,000) | 115,583 | 0.00 | 138,184 | 0.00 |
| 31703 | 4000 | 57332 | 0000 | Supply Assets (\$5,000 or less) | 14,800 | 0.00 | 0 | 0.00 |
| 31703 | 4000 | | | Total: Capital Outlay | 130,383 | 0.00 | 138,184 | 0.00 |
| 31703 | | | | Total: SB-9 State Match Cash | 130,383 | 0.00 | 138,184 | 0.00 |
| 31900 | | | | Ed. Technology Equipment Act | | | | |
| 31900 | 4000 | | | Capital Outlay | | | | |
| 31900 | 4000 | 53414 | 0000 | Other Services | 562 | 0.00 | 0 | 0.00 |
| 31900 | 4000 | | | Total: Capital Outlay | 562 | 0.00 | 0 | 0.00 |
| 31900 | | | | Total: Ed. Technology Equipment Act | 562 | 0.00 | 0 | 0.00 |
| 41000 | | | | Debt Services | | | | |
| 41000 | 2000 | | | Support Services | | | | |
| 41000 | 2300 | | | Support Services-General Administration | | | | |
| 41000 | 2300 | 53712 | 0000 | County Tax Collection Costs | 35,842 | 0.00 | 81,027 | 0.00 |
| 41000 | 2300 | | | Total: Support Services-General Administration | 35,842 | 0.00 | 81,027 | 0.00 |
| 41000 | 2000 | | | Total: Support Services | 35,842 | 0.00 | 81,027 | 0.00 |
| 41000 | 5000 | | | Debt Service | | | | |
| 41000 | 5000 | 53414 | 0000 | Other Services | 2,218 | 0.00 | 0 | 0.00 |
| 41000 | 5000 | 58214 | 0000 | Debt Service Reserve | 0 | 0.00 | 4,026,731 | 0.00 |
| 41000 | 5000 | 58311 | 0000 | Bond Principal Payment | 4,065,000 | 0.00 | 3,900,000 | 0.00 |
| 41000 | 5000 | 58322 | 0000 | Bond Interest Payment | 994,523 | 0.00 | 1,004,451 | 0.00 |
| 41000 | 5000 | | | Total: Debt Service | 5,061,741 | 0.00 | 8,931,182 | 0.00 |
| 41000 | | | | Total: Debt Services | 5,097,583 | 0.00 | 9,012,209 | 0.00 |
| 43000 | | | | Total Ed. Tech. Debt Services Sub-Fund | | | | |
| 43000 | 2000 | | | Support Services | | | | |
| 43000 | 2300 | | | Support Services-General Administration | | | | |
| 43000 | 2300 | 53712 | 0000 | County Tax Collection Costs | 67 | 0.00 | 0 | 0.00 |
| 43000 | 2300 | | | Total: Support Services-General Administration | 67 | 0.00 | 0 | 0.00 |
| 43000 | 2000 | | | Total: Support Services | 67 | 0.00 | 0 | 0.00 |
| 43000 | 5000 | | | Debt Service | | | | |
| 43000 | 5000 | 58214 | 0000 | Debt Service Reserve | 0 | 0.00 | 80,512 | 0.00 |
| 43000 | 5000 | | | Total: Debt Service | 0 | 0.00 | 80,512 | 0.00 |
| 43000 | | | | Total: Total Ed. Tech. Debt Services Sub-Fund | 67 | 0.00 | 80,512 | 0.00 |
| | | | | Total: Expenditure | 82,264,611 | 785.74 | 91,796,093 | 823.80 |

**2020-2021
Estimated State Equalization Guarantee (SEG)**

District/Charter: ALAMOGORDO

PED No.: 046-000

County / Counties: Otero

[Program Cost from 2020-2021 FINAL FUNDED PROGRAM COST sheet](#) **\$ 45,273,988.51**
NOT State Equalization Guarantee (SEG)

Receipts @ 100% from 2019-2020 930F (June 2020 only):

| | | | |
|------------------|-------|-----------|------------------|
| | 41110 | \$ | 32,952.85 |
| Tax Levy: | 41113 | \$ | - |
| | 41114 | \$ | - |
| Impact Aid: | 44103 | \$ | - |
| Forest Reserve: | 44204 | \$ | - |
| Sub-Total | | \$ | 32,952.85 |

Receipts @ 100% from 3rd quarter receipts report (July 2020 through March 2021):

| | | | |
|------------------|-------|-----------|-------------------|
| | 41110 | \$ | 220,414.91 |
| Tax Levy: | 41113 | \$ | - |
| | 41114 | \$ | - |
| Impact Aid: | 44103 | \$ | 712,939.00 |
| Forest Reserve: | 44204 | \$ | - |
| Sub-Total | | \$ | 933,353.91 |

Receipts @ 100% estimated or actual for April and May 2021:

| | | | | |
|----------------------------------------------------------------------------------------------------------|----------|-------|-----------|-------------------|
| | Tax Levy | 41110 | \$ | 11,158.37 |
| 1) <i>estimate</i> ; divide July-March receipts by 9 and multiply by 2 | | 41113 | \$ | - |
| 2) <i>actuals</i> ; verify through County Treasurer(s): | | 41114 | \$ | - |
| Impact Aid (use the best available information): | | 44103 | \$ | 54,638.00 |
| Forest Reserve (use the best available information, DO NOT enter if included in July-March receipts): | | 44204 | \$ | 202,173.24 |
| Sub-Total | | | \$ | 267,969.61 |

Grand Total of All Receipts **\$ 1,234,276.37**

| | | |
|---------------------------------------------------------------------|-----------|----------------------|
| 75% of All Receipts: | \$ | 925,707.28 |
| ENERGY EFFICIENCY & RENEWABLE ENERGY ACT | \$ | - |
| LESS: 2% Administrative Fee kept by District/Public Ed. Comm. (PEC) | \$ | - |
| STATE EQUALIZATION GUARANTEE: | \$ | 44,348,281.23 |

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

Enter SEG (43101) amount on Estimated Operational Revenue in OBMS

2021-2022 STATE EQUALIZATION GUARANTEE TOOL

| | | | |
|-------------------------------|------------|-----------------|---------|
| District Name | ALAMOGORDO | Type | D |
| School District Geo. Location | ALAMOGORDO | District Number | 046-000 |

| | |
|------------------------------------------------|---|
| Is this a Charter School? Please enter Y or N | N |
| Is this for the 40th Day? Please enter Y or N. | N |

| | GRADE TOTAL | COST INDEX | PROGRAM UNITS |
|-----------------------------------------------------|-------------|------------|------------------|
| Kindergarten Program | | | |
| 3Y4YDD/KN | 90.00 | | |
| FDK | 386.50 | | |
| Basic Program | | | |
| Grade 1 | 424.50 | 1.200 | 509.400 |
| Grade 2 | 423.00 | 1.180 | 499.140 |
| Grade 3 | 422.50 | 1.180 | 498.550 |
| Grade 4 | 406.50 | 1.045 | 424.793 |
| Grade 5 | 421.00 | 1.045 | 439.945 |
| Grade 6 | 438.00 | 1.045 | 457.710 |
| Grade 7 | 440.50 | 1.250 | 550.625 |
| Grade 8 | 423.50 | 1.250 | 529.375 |
| Grade 9 | 432.00 | 1.250 | 540.000 |
| Grade 10 | 419.00 | 1.250 | 523.750 |
| Grade 11 | 374.50 | 1.250 | 468.125 |
| Grade 12 | 372.00 | 1.250 | 465.000 |
| *INCLUDE STUDENTS RECEIVING A/B SERVICES | | | |
| ECE (KN,3Y4YDD,&FDK) FTE | 431.50 | 1.440 | 621.360 |
| TOTAL GRADES 1-12 | 4,997.00 | | |
| SUBTOTAL MEM | 5,428.50 | | |
| Charter School Mem (for District size calculations) | 0.00 | | |
| TOTAL MEM | 5,428.50 | | |
| Kindergarten Units | | | 621.360 |
| Basic Program Units | | | 5,906.413 |
| TOTAL MEMBERSHIP PROGRAM UNITS | | | 6,527.773 |

Staffing Cost Multiplier

| | |
|-------------|-------|
| T & E Index | 1.049 |
| TCI Index | 1.033 |

| FY22 SCM PHASE-IN WEIGHTS | |
|-------------------------------------|------------------|
| | 0.25 |
| | 0.75 |
| STAFFING COST MULTIPLIER (SCM) | 1.037 |
| ADJUSTED BASIC PROGRAM UNITS | 6,769.301 |

Special Education

| | MEM |
|------------------------------------|--------|
| C & C-Gifted | 45.00 |
| D & D-Gifted | 87.50 |
| 3 & 4 Yr. DD | 87.50 |
| A/B MEM (Reg/Gft & Inc 3Y&4Y-12th) | 905.00 |
| Adjusted Ancillary FTE | 24.33 |

| | Factor | Units |
|--------------------------------------|--------|------------------|
| Special Ed. Units | 1.00 | 45.000 |
| Ancillary FTE Units | 2.00 | 175.000 |
| | 2.00 | 175.000 |
| | 0.70 | 633.500 |
| Special Ed. Units | | 1,028.500 |
| Ancillary FTE Units | 25.00 | 608.250 |
| TOTAL SPECIAL EDUCATION UNITS | | 1,636.750 |

Elementary Fine Arts Program (separated data entry: 80/120 average data, projection for new program (parts))

| | |
|----------------|--------------------|
| 80/120 ave MEM | New FAEA Prog. MEM |
| 2,484.00 | 0.00 |

| | TOTAL | Factor | Units |
|--------------------------------|----------|--------|---------|
| FINE ARTS PROGRAM UNITS | 2,484.00 | 0.050 | 124.200 |

DocuSigned by:
 Superintendent/Charter Rep Signature *Jennett Perry* 5/4/2021
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2021-2022 STATE EQUALIZATION GUARANTEE TOOL

| | |
|-------------------------------|------------|
| District Name | ALAMOGORDO |
| School District Geo. Location | ALAMOGORDO |

| | |
|-----------------|---------|
| Type | D |
| District Number | 046-000 |

Bilingual Program (separated data entry: 80/120 average data, projection for new program (parts))

| HOURS | 80/120 ave MEM | FTE | New BMEP Prog. MEM | FTE |
|------------------------|----------------|------|--------------------|------|
| 1 | | | | 0.00 |
| 2 | | | | 0.00 |
| 3 | | | | 0.00 |
| Total Bilingual | 0.00 | 0.00 | 0.00 | 0.00 |

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

| | | | | | |
|------------------------|------|--------|-------|-------|-------|
| TOTAL | 0.00 | Factor | 0.500 | Units | 0.000 |
| BILINGUAL UNITS | | | | | |

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

| Elem PE MEM Prog. Approved | El. PE Prog. Mem FY22 pot. | Funded El. PE Prog. MEM |
|----------------------------|----------------------------|-------------------------|
| 604.00 | 2922 | 604.00 |

NOTE: FOR FY22, Elementary PE will be funded using the methodology similar to the Hold Harmless provision in Laws of 2021, Chapter 137, House Bill 2, Section 4, and Subsection K. Which means that Elementary PE will be funded using the greater of MEM in the Final Funded Run as of 1/1/2021 or FY22 80/120 average and then comparing it to the approved FY08 program taking the lesser MEM.

| | | | |
|------------------------------|-------|-------|--------|
| Factor | 0.060 | Units | 36.240 |
| ELEMENTARY P.E. UNITS | | | |

National Board Certified Teachers

| | |
|------|------|
| FTE: | 1.00 |
|------|------|

| | | | |
|------------------------------------------------|-------|-------|-------|
| Factor | 1.500 | Units | 1.500 |
| NATIONAL BOARD CERTIFIED TEACHERS UNITS | | | |

Size Adjustment Units (see PROGRAM/SIZE ADJUSTMENT UNITS)

| | |
|-----------------------------------------|----------|
| Geographic School District Location MEM | 5,428.50 |
|-----------------------------------------|----------|

| | | | |
|---------------------------------------|------|-------|--------|
| FY22 PHASE-OUT | 0.40 | Units | 59.859 |
| Elementary/Mid/Jr. High | | | 0.000 |
| Senior High | | | 23.944 |
| SCHOOL SIZE ADJUSTMENT UNITS | | | |
| DISTRICT SIZE <4,000 ADJUSTMENT UNITS | | | 0.000 |
| DISTRICT SIZE <200 ADJUSTMENT UNITS | | | 0.000 |

Rural Population

RURAL POPULATION FORMULA

(MEM) × (Rural Population Proportion) × (0.03) = UNITS
Chartered After 7/1/2018? N

| | |
|------------------------|------|
| differential | |
| FY22 COST DIFFERENTIAL | 0.09 |

ELIGIBLE
N

| | | | |
|-------------------------------|-------|-------|-------|
| RURAL POPULATION PROPORTION | 0.194 | UNITS | 0.000 |
| RURAL POPULATION UNITS | | | |

At-Risk Units

| | |
|-----|----------|
| MEM | 5,428.50 |
|-----|----------|

| | | | |
|----------------------|-------|-------|---------|
| At-risk index | 0.157 | Units | 852.275 |
| AT-RISK UNITS | | | |

Growth Units

GROWTH CALCULATION DATA

| | |
|------------------------------------------------------------------------|----------|
| 2020-21 Actual 40th MEM (Enter the District Mem EXCLUDING Charter Mem) | 5,444.50 |
| 2021-22 Projected MEM (Enter the District Mem EXCLUDING Charter Mem) | 5,455.00 |
| 2021-22 Actual 40th MEM (Enter the District Mem EXCLUDING Charter Mem) | 0.00 |
| Growth Data | |
| 2021-22 Operating Budget Calculation | 0.000 |
| Op-Bud takes 20-21 40 Day compared to 21-22 Mem Proj. FTE | |
| 40th Day Calculation | 0.000 |
| Takes Prior Year 40th-Day and compares to Current Year 40th-Day | |

| | | | |
|---------------------|--|--|-------|
| GROWTH UNITS | | | 0.000 |
|---------------------|--|--|-------|

Charter Schools Student Activities


| | | |
|------------------|-----|------|
| (Districts Only) | MEM | 0.00 |
|------------------|-----|------|

| | | | |
|-------------------------------------------------|-------|-------|-------|
| Factor | 0.100 | Units | 0.000 |
| CHARTER SCHOOLS STUDENT ACTIVITIES UNITS | | | |

Home School Student Activities

| | | |
|------------------|-----|------|
| (Districts Only) | MEM | 0.50 |
|------------------|-----|------|

| | | | |
|---------------------------------------------|-------|-------|-------|
| Factor | 0.100 | Units | 0.050 |
| HOME SCHOOL STUDENT ACTIVITIES UNITS | | | 0.000 |

DocuSigned by:

 Superintendent/Charter Rep Signature _____ 5/4/2021
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2021-2022 STATE EQUALIZATION GUARANTEE TOOL

| | | | |
|-------------------------------|------------|-----------------|---------|
| District Name | ALAMOGORDO | Type | D |
| School District Geo. Location | ALAMOGORDO | District Number | 046-000 |

Home School Student Program Units

| (Districts Only) | # of Students | # of Classes | Factor | Units |
|------------------|---------------|--------------|--------|-------|
| | 0.00 | 0.00 | 0.250 | 0.000 |

HOME SCHOOL STUDENT PROGRAM UNITS

New District Adjustment

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

| | | | | |
|--------------------|----|-----|--------|-------|
| District eligible? | NO | Mem | Factor | Units |
|--------------------|----|-----|--------|-------|

a. NEWLY CREATED SCHOOL DISTRICT

| | | | |
|---------------------------------------|------|-------|-------|
| (MEM for current year) × .147 = UNITS | 0.00 | 0.147 | 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 | 0.00 | 0.170 | 0.000 |
|-----------------------------------------------------------|------|-------|-------|

SUBTOTAL PROGRAM UNITS

9,444.260

Save-Harmless Data

| | |
|------------------------------------------------------------------------|------|
| 2021-2022 40th Day TOTAL PROGRAM UNITS (Not Grand Total Program Units) | 0.00 |
|------------------------------------------------------------------------|------|

SAVE HARMLESS UNITS

0.000

TOTAL SEG PROGRAM UNITS (PLUS SAVE HARMLESS)

9,444.260

Extended Learning Time Program Units (including New Program Projections)

| | |
|----------------|-------------------|
| 80/120 ave MEM | New ELT Prog. MEM |
| 0.00 | 5,474.00 |

| | | | | |
|--------------------------------------|----------|--------|---------|-----------------|
| EXTENDED LEARNING TIME PROGRAM UNITS | TOTAL | Factor | Units | |
| | 5,474.00 | 0.110 | 602.140 | \$ 2,872,629.30 |

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

| | |
|----------------|--------------------|
| 80/120 ave MEM | New K-5+ Prog. MEM |
| 0.00 | 0.00 |

| | | | | |
|------------------------|-------|--------|-------|------|
| K-5 PLUS PROGRAM UNITS | TOTAL | Factor | Units | |
| | 0.00 | 0.300 | 0.000 | \$ - |

GRAND TOTAL SEG PROGRAM UNITS

10,046.400

× Unit Value

\$ 4,770.70

PROGRAM COST

\$47,928,360.48

STATE CHARTER SCHOOL ADMIN. WITHHOLDING

\$0.00

Non-categorical Revenue Credits:

| | 100% payment | Proportionality | |
|-----------------------------------------------------|--------------|-----------------|--------|
| Tax Levy (41110, 41113, 41114) | \$ - | 75.00% | \$0.00 |
| Federal Impact Aid (44103) (enter 100% operational) | \$ - | 75.00% | \$0.00 |
| Federal Forest Reserve (44204) | \$ - | 75.00% | \$0.00 |
| Total Non-Cat Rev Credits | | | \$0.00 |
| Less: 75% of Non-Categorical Revenue Credits | | | \$0.00 |

Other Credits/Adjustments:

| | 100% payment | Proportionality | |
|------------------------------------------|--------------|-----------------|--------|
| Energy Efficiency Renewable Bonds (100%) | \$ - | 90.00% | \$0.00 |
| Total Other Credits | | | \$0.00 |
| Less: Other Credits/Adjustments | | | \$0.00 |

STATE EQUALIZATION GUARANTEE INCL. BASE SEG, ELTP, AND K5+ **\$47,928,360.48**

2021 HB2 Hold Harmless:

| | | | |
|--------------------------------|------------------|-----------------------------------------|--------|
| BASE SEG FY22 | \$ 45,055,731.18 | HB2 hold harmless amount | \$0.00 |
| BASE SEG as of January 1, 2021 | \$ 44,515,775.97 | State Charter School Admin. Withholding | \$0.00 |

STATE EQUALIZATION GUARANTEE INCL. BASE SEG, ELTP, K5+, AND HB2 HOLD HARMLESS **\$47,928,360.48**

DocuSigned by:

 Superintendent/Charter Rep Signature

*Subject to change after the first reporting period and the setting of the unit value.

5/4/2021

**2021-2022
Operating Budget Cash Balance
Operational Sub-Fund Only**

District / Charter Name: ALAMOGORDO **PED No:** 046-000
County / Counties: Otero

Audited Cash Balance as of 6/30/2020 + \$ **5,257,211**
From audited balance sheet using "Guidelines for Determining Final Cash Position"
(enter in OBMS Total Cash Balance (11111+11112) on Estimated side of Operational Operating Budget)

Outstanding Loans (optional) as of 6/30/2020 - \$ -
From audited balance sheet listed as "Amounts Due From Other Funds/Grantors", "Interfund receivables"

Total Cash Balance as of 6/30/2020 + \$ **5,257,211**

2020-2021 Estimated Operational Revenue + \$ **51,500,213**
(from OBMS Estimated side of Operational Operating Budget)

Exclude above 6/30/2020 Audited Cash Balance - \$ **5,257,211**

2020-2021 Estimated Operational Expenditures (enter as negative) - \$ **(49,217,705)**
(from OBMS Estimated side of Operational Operating Budget)

2020-2021 Permanent Cash Transfers (enter as positive or negative) + \$ -

2021-2022 Total Projected Operational Cash Balance (11111 + 11112) + \$ **2,282,508**

2020-2021 Estimated & 2021-2022 Projected Restricted Operational Cash - \$ **24,715**
[*From June 75% credit Estimated from the June 2020 930F \(930F Data sheet\)*](#)
State Charters: enter June Impact Aid amount if received in June 2020
(enter in OBMS, object 11112 on both Estimated & Projected side of Operational Operating Budget)

2021-2022 Projected Unrestricted Operational Cash = \$ **2,257,793**
(enter in OBMS, object 11111 on Projected side of Operational Operating Budget)

NEW MEXICO STATE DEPARTMENT OF EDUCATION - BONDED INDEBTEDNESS RETIREMENT SCHEDULE

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

| 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 | |
| | 3,830,000 | | | 665,518.33 | | | | |

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

| 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 |
| | 4,490,000 | | | 1,558,452.22 | | | | |

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: Alamogordo Schools | | County: Otero | | #46 | | Financial Advisor: Erik Harrigan | | |
|--------------------------------------------------------------------|------------------|------------------------------------------------|----------------------|---------------------------------|------------------|-----------------------------------------|--------------|---------------------|
| Original Amount of Issue: \$6,635,000 | | Date of issue: 08/21/19 | | First Coupon: 02/01/20 | | First Maturity: 08/01/20 | | |
| Number of days between date of issue and first payment: 164 | | Accrued Interest and Premium Paid to District: | | Certified Correct: FINAL | | Date: 07/31/19 | | |
| 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 |
| | 6,635,000 | | | 1,556,222.22 | | | | |

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: Alamogordo Schools | | County: Otero | | #46 | | Financial Advisor: Erik Harrigan | | |
|-------------------------------------------------------------|------------------|------------------------------------------------|----------------------|---------------------------------|------------------|-----------------------------------------|--------------|---------------------|
| Original Amount of Issue: \$4,740,000 | | Date of issue: 05/23/18 | | First Coupon: 02/01/19 | | First Maturity: 08/01/19 | | |
| Number of days between date of issue and first payment: 254 | | Accrued Interest and Premium Paid to District: | | Certified Correct: FINAL | | Date: 05/08/18 | | |
| 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 |
| | 4,740,000 | | | 1,537,747.78 | | | | |

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: Alamogordo Schools | | County: Otero | | #46 | | Financial Advisor: Erik Harrigan | | |
|-------------------------------------------------------------|---------------------------|------------------------------------------------|----------------------|----------------------------------------|------------------|--------------------------------------------------|--------------|---------------------|
| Original Amount of Issue: \$3,000,000 | | Date of issue: 04/19/17 | | First Coupon: 02/01/18 | | First Maturity: 08/01/18 | | |
| Number of days between date of issue and first payment: 288 | | Accrued Interest and Premium Paid to District: | | Certified Correct: FINAL | | 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 | \$375,000 | 3.000% | 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 | 200,000 | 3.000% | 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 | 100,000 | 3.000% | 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 | 100,000 | 3.000% | 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 | 225,000 | 3.000% | 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 | 250,000 | 3.000% | 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 | 250,000 | 3.000% | 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 | 250,000 | 3.000% | 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 | 250,000 | 3.000% | 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 | 250,000 | 3.000% | 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 | 250,000 | 3.000% | 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 | 250,000 | 3.000% | 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 |
| | 3,000,000 | | | 673,500.00 | | | | |

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: Alamogordo Schools | | County: Otero | | #46 | | Financial Advisor: Erik Harrigan | | |
|--------------------------------------------------------------------|------------------|------------------------------------------------|----------------------|---------------------------------|------------------|-----------------------------------------|--------------|---------------------|
| Original Amount of Issue: \$5,000,000 | | Date of issue: 06/22/16 | | First Coupon: 02/01/17 | | First Maturity: 08/01/17 | | |
| Number of days between date of issue and first payment: 224 | | Accrued Interest and Premium Paid to District: | | Certified Correct: FINAL | | Date: 05/26/16 | | |
| 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 |
| | 5,000,000 | | | 765,833.33 | | | | |

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 | |
| Totals: | \$5,565,000 | | | \$529,529.97 | | | | |

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 E. 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 | | 929,910.63 |
| | | | 02/01/15 | 49,943.75 | 25,000.00 | 4,975,000.00 | 35,048.13 | 894,862.50 |
| 08/01/15 | 350,000 | 1.000% | 08/01/15 | 49,943.75 | 375,000.00 | 4,625,000.00 | 84,991.88 | 844,918.75 |
| | | | 02/01/16 | 48,193.75 | 375,000.00 | 4,625,000.00 | 134,935.63 | 794,975.00 |
| 08/01/16 | 225,000 | 1.000% | 08/01/16 | 48,193.75 | 600,000.00 | 4,400,000.00 | 183,129.38 | 746,781.25 |
| | | | 02/01/17 | 47,068.75 | 600,000.00 | 4,400,000.00 | 231,323.13 | 698,587.50 |
| 08/01/17 | 25,000 | 1.000% | 08/01/17 | 47,068.75 | 625,000.00 | 4,375,000.00 | 278,391.88 | 651,518.75 |
| | | | 02/01/18 | 46,943.75 | 625,000.00 | 4,375,000.00 | 325,460.63 | 604,450.00 |
| 08/01/18 | 225,000 | 1.000% | 08/01/18 | 46,943.75 | 850,000.00 | 4,150,000.00 | 372,404.38 | 557,506.25 |
| | | | 02/01/19 | 45,818.75 | 850,000.00 | 4,150,000.00 | 419,348.13 | 510,562.50 |
| 08/01/19 | 250,000 | 2.000% | 08/01/19 | 45,818.75 | 1,100,000.00 | 3,900,000.00 | 465,166.88 | 464,743.75 |
| | | | 02/01/20 | 43,318.75 | 1,100,000.00 | 3,900,000.00 | 510,985.63 | 418,925.00 |
| 08/01/20 | 300,000 | 2.000% | 08/01/20 | 43,318.75 | 1,400,000.00 | 3,600,000.00 | 554,304.38 | 375,606.25 |
| | | | 02/01/21 | 40,318.75 | 1,400,000.00 | 3,600,000.00 | 597,623.13 | 332,287.50 |
| 08/01/21 | 200,000 | 2.000% | 08/01/21 | 40,318.75 | 1,600,000.00 | 3,400,000.00 | 637,941.88 | 291,968.75 |
| | | | 02/01/22 | 38,318.75 | 1,600,000.00 | 3,400,000.00 | 678,260.63 | 251,650.00 |
| 08/01/22 | 700,000 | 2.000% | 08/01/22 | 38,318.75 | 2,300,000.00 | 2,700,000.00 | 716,579.38 | 213,331.25 |
| | | | 02/01/23 | 31,318.75 | 2,300,000.00 | 2,700,000.00 | 754,898.13 | 175,012.50 |
| 08/01/23 | 650,000 | 2.050% | 08/01/23 | 31,318.75 | 2,950,000.00 | 2,050,000.00 | 786,216.88 | 143,693.75 |
| | | | 02/01/24 | 24,656.25 | 2,950,000.00 | 2,050,000.00 | 817,535.63 | 112,375.00 |
| 08/01/24 | 500,000 | 2.250% | 08/01/24 | 24,656.25 | 3,450,000.00 | 1,550,000.00 | 842,191.88 | 87,718.75 |
| | | | 02/01/25 | 19,031.25 | 3,450,000.00 | 1,550,000.00 | 866,848.13 | 63,062.50 |
| 08/01/25 | 550,000 | 2.375% | 08/01/25 | 19,031.25 | 4,000,000.00 | 1,000,000.00 | 885,879.38 | 44,031.25 |
| | | | 02/01/26 | 12,500.00 | 4,000,000.00 | 1,000,000.00 | 904,910.63 | 25,000.00 |
| 08/01/26 | 1,000,000 | 2.500% | 08/01/26 | 12,500.00 | 5,000,000.00 | | 917,410.63 | 12,500.00 |
| Totals: | \$5,000,000 | | | \$929,910.63 | | | 929,910.63 | |

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 | |
| Totals: | \$1,500,000 | | | \$105,088.89 | | | | |

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 |
| Totals: | \$5,000,000 | | | \$830,505.56 | | | | |

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

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 | 350,000.00 | 6,000,000.00 | 71,070.83 | 962,000.00 |
| | | | 08/01/13 | 57,625.00 | | | | |
| 08/01/14 | 350,000 | 1.500% | 02/01/14 | 55,000.00 | 700,000.00 | 5,650,000.00 | 183,695.83 | 849,375.00 |
| | | | 08/01/14 | 55,000.00 | | | | |
| 08/01/15 | 100,000 | 1.500% | 02/01/15 | 52,375.00 | 800,000.00 | 5,300,000.00 | 291,070.83 | 742,000.00 |
| | | | 08/01/15 | 52,375.00 | | | | |
| 08/01/16 | 125,000 | 1.500% | 02/01/16 | 51,625.00 | 925,000.00 | 5,200,000.00 | 395,070.83 | 638,000.00 |
| | | | 08/01/16 | 51,625.00 | | | | |
| 08/01/17 | 25,000 | 1.500% | 02/01/17 | 50,687.50 | 950,000.00 | 5,075,000.00 | 497,383.33 | 535,687.50 |
| | | | 08/01/17 | 50,687.50 | | | | |
| 08/01/18 | 300,000 | 2.000% | 02/01/18 | 50,500.00 | 1,250,000.00 | 5,050,000.00 | 598,570.83 | 434,500.00 |
| | | | 08/01/18 | 50,500.00 | | | | |
| 08/01/19 | 300,000 | 2.000% | 02/01/19 | 47,500.00 | 1,550,000.00 | 4,750,000.00 | 696,570.83 | 336,500.00 |
| | | | 08/01/19 | 47,500.00 | | | | |
| 08/01/20 | 450,000 | 2.000% | 02/01/20 | 44,500.00 | 2,000,000.00 | 4,450,000.00 | 788,570.83 | 244,500.00 |
| | | | 08/01/20 | 44,500.00 | | | | |
| 08/01/21 | 1,000,000 | 2.000% | 02/01/21 | 40,000.00 | 3,000,000.00 | 4,000,000.00 | 873,070.83 | 160,000.00 |
| | | | 08/01/21 | 40,000.00 | | | | |
| 08/01/22 | 1,000,000 | 2.000% | 02/01/22 | 30,000.00 | 4,000,000.00 | 3,000,000.00 | 943,070.83 | 90,000.00 |
| | | | 08/01/22 | 30,000.00 | | | | |
| 08/01/23 | 1,000,000 | 2.000% | 02/01/23 | 20,000.00 | 5,000,000.00 | 2,000,000.00 | 993,070.83 | 40,000.00 |
| | | | 08/01/23 | 20,000.00 | | | | |
| 08/01/24 | 1,000,000 | 2.000% | 02/01/24 | 10,000.00 | 6,000,000.00 | 1,000,000.00 | 1,023,070.83 | 10,000.00 |
| | | | 08/01/24 | 10,000.00 | | | | |
| Totals: | \$6,000,000 | | | \$1,033,070.83 | | | 1,033,070.83 | |

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 MEXICO 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 | |
| Totals: | \$10,000,000 | | | \$2,300,056.60 | | | | |

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
2021 - 2022**

District / Charter Name: ALAMOGORDO
County / Counties: Otero

PED No.: 046-000

| Job Class No. Column A | Operational and Other Funds | | | | | | | |
|-------------------------------|-----------------------------|--------------------|-----------------------------|-----------------------------|----------------------|----------------------|-------------------|--------------|
| | FTE | | Total Annual Salaries | | Average Salary | | \$ Increase | % Increase |
| | 2020 - 2021 WKSHT IV (J) | 2021 - 2022 (B) | 2020 - 2021 WKSHT IV (K) | 2021 - 2022 WKSHT IV (Q) | 2020 - 2021 (D/B) | 2021 - 2022 (E/C) | (E-D) | (H/D) |
| | Column B | Column C | Column D | Column E | Column F | Column G | Column H | Column I |
| 1111 | 1.00 | 1.00 | 153,000.00 | 155,295.00 | 153,000.00 | 155,295.00 | 2,295.00 | 1.50% |
| 1112 | 18.00 | 18.00 | 1,407,348.48 | 1,428,465.00 | 78,186.03 | 79,359.17 | 21,116.52 | 1.50% |
| 1113 | 5.00 | 5.00 | 477,067.78 | 484,225.00 | 95,413.56 | 96,845.00 | 7,157.22 | 1.50% |
| 1114 | 8.20 | 8.20 | 545,361.59 | 553,547.00 | 66,507.51 | 67,505.73 | 8,185.41 | 1.50% |
| 1115 | 0.00 | 0.00 | - | - | - | - | - | 0.00% |
| 1211 | 3.80 | 3.80 | 215,531.35 | 218,766.00 | 56,718.78 | 57,570.00 | 3,234.65 | 1.50% |
| 1212 | 2.00 | 2.00 | 121,327.00 | 123,148.00 | 60,663.50 | 61,574.00 | 1,821.00 | 1.50% |
| Group Total: | 38.00 | 38.00 | 2,919,636.20 | 2,963,446.00 | 76,832.53 | 77,985.42 | 43,809.80 | 1.50% |
| 1213 | 5.00 | 5.00 | 87,983.28 | 89,304.00 | 17,596.66 | 17,860.80 | 1,320.72 | 1.50% |
| 1216 | 11.00 | 11.00 | 172,063.92 | 174,648.00 | 15,642.17 | 15,877.09 | 2,584.08 | 1.50% |
| Group Total: | 16.00 | 16.00 | 260,047.20 | 263,952.00 | 16,252.95 | 16,497.00 | 3,904.80 | 1.50% |
| 1711 | 6.50 | 6.50 | 104,865.84 | 106,441.00 | 16,133.21 | 16,375.54 | 1,575.16 | 1.50% |
| 1712 | 31.00 | 31.00 | 497,495.11 | 504,970.00 | 16,048.23 | 16,289.35 | 7,474.89 | 1.50% |
| 1713 | 16.00 | 16.00 | 268,032.80 | 272,060.00 | 16,752.05 | 17,003.75 | 4,027.20 | 1.50% |
| 1714 | 0.00 | 0.00 | - | - | - | - | - | 0.00% |
| Group Total: | 53.50 | 53.50 | 870,393.75 | 883,471.00 | 16,269.04 | 16,513.48 | 13,077.25 | 1.50% |
| 1214 | 15.00 | 15.00 | 895,686.20 | 909,132.00 | 59,712.41 | 60,608.80 | 13,445.80 | 1.50% |
| 1215 | 13.00 | 13.00 | 774,579.48 | 786,205.00 | 59,583.04 | 60,477.31 | 11,625.52 | 1.50% |
| 1217 | 49.38 | 49.38 | 1,556,186.75 | 1,579,551.00 | 31,514.51 | 31,987.67 | 23,364.25 | 1.50% |
| Group Total: | 77.38 | 77.38 | 3,226,452.42 | 3,274,888.00 | 41,696.21 | 42,322.15 | 48,435.58 | 1.50% |
| 1218 | 1.00 | 1.00 | 51,846.33 | 52,625.00 | 51,846.33 | 52,625.00 | 778.67 | 1.50% |
| 1219 | 0.00 | 0.00 | - | - | - | - | - | 0.00% |
| Group Total: | 1.00 | 1.00 | 51,846.33 | 52,625.00 | 51,846.33 | 52,625.00 | 778.67 | 1.50% |
| 1220 | 3.00 | 3.00 | 169,693.71 | 172,241.00 | 56,564.57 | 57,413.67 | 2,547.29 | 1.50% |
| 1616 | 2.00 | 2.00 | 54,213.12 | 55,028.00 | 27,106.56 | 27,514.00 | 814.88 | 1.50% |
| Group Total: | 5.00 | 5.00 | 223,906.83 | 227,269.00 | 44,781.37 | 45,453.80 | 3,362.17 | 1.50% |
| 1311 | 4.00 | 4.00 | 263,389.20 | 267,342.00 | 65,847.30 | 66,835.50 | 3,952.80 | 1.50% |
| 1312 | 7.80 | 7.80 | 500,243.14 | 507,751.00 | 64,133.74 | 65,096.28 | 7,507.86 | 1.50% |
| 1313 | 1.00 | 1.00 | 63,285.12 | 64,235.00 | 63,285.12 | 64,235.00 | 949.88 | 1.50% |
| 1314 | 0.00 | 0.00 | - | - | - | - | - | 0.00% |
| 1315 | 3.00 | 3.00 | 193,508.72 | 196,412.00 | 64,502.91 | 65,470.67 | 2,903.28 | 1.50% |
| 1316 | 0.20 | 0.20 | 15,463.16 | 15,696.00 | 77,315.80 | 78,480.00 | 232.84 | 1.51% |
| 1317 | 0.00 | 0.00 | - | - | - | - | - | 0.00% |
| 1318 | 4.00 | 4.00 | 248,119.96 | 251,844.00 | 62,029.99 | 62,961.00 | 3,724.04 | 1.50% |
| Group Total: | 20.00 | 20.00 | 1,284,009.30 | 1,303,280.00 | 64,200.47 | 65,164.00 | 19,270.70 | 1.50% |
| 1319 | 3.00 | 3.00 | 154,379.00 | 156,696.00 | 51,459.67 | 52,232.00 | 2,317.00 | 1.50% |
| 1623 | 11.00 | 11.00 | 257,187.84 | 261,049.00 | 23,380.71 | 23,731.73 | 3,861.16 | 1.50% |
| Group Total: | 14.00 | 14.00 | 411,566.84 | 417,745.00 | 29,397.63 | 29,838.93 | 6,178.16 | 1.50% |
| 1511 | 1.00 | 1.00 | 51,846.33 | 52,625.00 | 51,846.33 | 52,625.00 | 778.67 | 1.50% |
| Group Total: | 1.00 | 1.00 | 51,846.33 | 52,625.00 | 51,846.33 | 52,625.00 | 778.67 | 1.50% |
| 1614 | 19.00 | 19.00 | 774,786.60 | 786,419.00 | 40,778.24 | 41,390.47 | 11,632.40 | 1.50% |
| 1615 | 41.38 | 41.38 | 1,047,091.06 | 1,062,814.00 | 25,304.28 | 25,684.24 | 15,722.94 | 1.50% |
| Group Total: | 60.38 | 60.38 | 1,821,877.66 | 1,849,233.00 | 30,173.53 | 30,626.58 | 27,355.34 | 1.50% |
| 1617 | 0.00 | 0.00 | - | - | - | - | - | 0.00% |
| 1618 | 1.00 | 1.00 | 51,846.33 | 52,625.00 | 51,846.33 | 52,625.00 | 778.67 | 1.50% |
| 1622 | 2.00 | 2.00 | 44,601.60 | 45,272.00 | 22,300.80 | 22,636.00 | 670.40 | 1.50% |
| 1624 | 0.00 | 0.00 | - | - | - | - | - | 0.00% |
| Group Total: | 3.00 | 3.00 | 96,447.93 | 97,897.00 | 32,149.31 | 32,632.33 | 1,449.07 | 1.50% |
| 1619 | 0.00 | 0.00 | - | - | - | - | - | 0.00% |
| 1620 | 0.00 | 0.00 | - | - | - | - | - | 0.00% |
| 1621 | 0.00 | 0.00 | - | - | - | - | - | 0.00% |
| Group Total: | 0.00 | 0.00 | - | - | - | - | - | 0.00% |
| TOTALS | 289.26 | 289.26 | 11,218,030.79 | 11,386,431.00 | 38,781.83 | 39,364.00 | 168,400.21 | 1.50% |

*Should not have negative amounts.

**ESTIMATED AVERAGE SALARY INCREASE
CERTIFIED CLASSROOM TEACHERS ONLY
2021 - 2022**

District / Charter Name: ALAMOGORDO
County / Counties: Otero

PED No.: 046-000

925B2

I. ESTIMATED AVERAGE SALARY CALCULATION - BASE

| 2020 - 2021 | | | 2021 - 2022 | | | 2020 - 2021 vs. 2021 - 2022 | |
|-------------------------|-------------------------|-------------------|-------------------------|-------------------------|-------------------|--------------------------------|-------------------|
| Total Base | Total FTE | Average Salary | Total Base | Total FTE | Average Salary | Difference | Percent of Change |
| WKSHT V (I) Column A | WKSHT V (F) Column B | (A/B) Column C | WKSHT V (O) Column D | WKSHT V (M) Column E | (D/E) Column F | (F-C) Column G | (G/C) Column H |
| 15,930,044.28 | 308.57 | 51,625.88 | 16,169,169.00 | 308.57 | 52,400.84 | 774.95 | 1.50% |

II. ESTIMATED AVERAGE SALARY CALCULATION - CONTRACTS

| 2020 - 2021 | | | 2021 - 2022 | | | 2020 - 2021 vs. 2021 - 2022 | |
|-------------------------|-------------------------|-------------------|-------------------------|-------------------------|-------------------|--------------------------------|-------------------|
| Total Contracts | Total FTE | Average Salary | Total Contract | Total FTE | Average Salary | Difference | Percent of Change |
| WKSHT V (K) Column A | WKSHT V (F) Column B | (A/B) Column C | WKSHT V (Q) Column D | WKSHT V (M) Column E | (D/E) Column F | (F-C) Column G | (G/C) Column H |
| 15,930,044.28 | 308.57 | 51,625.88 | 16,169,169.00 | 308.57 | 52,400.84 | 774.95 | 1.50% |

**ESTIMATED AVERAGE SALARY INCREASE
CERTIFIED CLASSROOM TEACHERS ONLY
2021 - 2022**

District / Charter Name: ALAMOGORDO
County / Counties: Otero

PED No.: 046-000

925B3

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

| 2021 - 2022 | | | | | | | | | |
|--------------|-----------|-----------------|----------------------|--------------|--------------|-----------------|--------------|----------------------|--------|
| Salary Range | | Operational FTE | | Salary Range | | Operational FTE | | | |
| WKSHT V (T) | | WKSHT V (M) | | WKSHT V (T) | | WKSHT V (M) | | | |
| | Less than | \$ 41,000.00 | 0.00 | \$ 52,001.00 | - | \$ 53,000.00 | 17.00 | | |
| \$ | 41,000.00 | - | \$ 44,000.00 | 88.50 | \$ 53,001.00 | - | \$ 54,000.00 | 17.00 | |
| \$ | 44,001.00 | - | \$ 45,000.00 | 3.60 | \$ 54,001.00 | - | \$ 55,000.00 | 9.00 | |
| \$ | 45,001.00 | - | \$ 46,000.00 | 0.00 | \$ 55,001.00 | - | \$ 56,000.00 | 4.00 | |
| \$ | 46,001.00 | - | \$ 47,000.00 | 0.00 | \$ 56,001.00 | - | \$ 57,000.00 | 2.00 | |
| \$ | 47,001.00 | - | \$ 48,000.00 | 0.00 | \$ 57,001.00 | - | \$ 58,000.00 | 0.00 | |
| \$ | 48,001.00 | - | \$ 49,000.00 | 1.00 | \$ 58,001.00 | - | \$ 59,000.00 | 0.00 | |
| \$ | 49,001.00 | - | \$ 50,000.00 | 0.00 | \$ 59,001.00 | - | \$ 60,000.00 | 0.00 | |
| \$ | 50,001.00 | - | \$ 51,000.00 | 4.00 | \$ 60,001.00 | - | \$ 61,000.00 | 0.00 | |
| \$ | 51,001.00 | - | \$ 52,000.00 | 65.47 | | Over | \$ 61,000.00 | 97.00 | |
| | | | Subtotal FTE: | 162.57 | | | | Subtotal FTE: | 146.00 |
| | | | | | | | | Total FTE : | 308.57 |

FTE Check: **OK**

II. AVERAGE YEARS OF EXPERIENCE

| 2021 - 2022 | | |
|-----------------------------------|-----------------------|--------------------------|
| Total Teaching Experience Allowed | Total Operational FTE | Average Years Experience |
| WKSHT V (N) | WKSHT V (M) | (C/D) |
| Column C | Column D | Column E |
| 3614.00 | 308.57 | 11.71 |

III. AVERAGE HOURLY SALARY - CONTRACT

| 2021 - 2022 | | | | | |
|-----------------------|---------------------|--------------------|-------------------------|--------------------|-------------------------------|
| Average Hours per Day | Total Contract Days | Total Annual Hours | Average Contract Salary | Total Annual Hours | Estimated Average Hourly Rate |
| COVER (CELL I16) | COVER (CELL I17) | (B*C) | 925B-2 (F) | (D) | (E/F) |
| Column B | Column C | Column D | Column E | Column F | Column G |
| 7.00 | 182.00 | 1274.00 | 52,400.84 | 1274.00 | 41.13 |

**TEACHERS AND PERSONNEL OTHER THAN CLASSROOM TEACHERS
MID-YEAR SALARY INCREASES
2020 - 2021**

District / Charter Name: ALAMOGORDO
County / Counties: Otero

PED No.: 046-000

**NOTE: ALL INFORMATION ON THIS FORM WILL BE ZERO,
UNLESS MID-YEAR SALARY INCREASES WERE GIVEN IN THE CURRENT YEAR.**

THE CURRENT YEAR ENDING SALARIES MUST INCLUDE ONE OF THE FOLLOWING OPTIONS:

Choose the option that the school district utilized for salary action:

1. Short-term bridging salary schedule (two figures per cell).
2. Lump sum payment to be given after services are rendered.
3. Combination of lump sum payment with salary schedule adjustment.

I. TEACHERS

| 2020 - 2021 | | | | | | | |
|-----------------|----------|-----------------------|----------|--------------------------------|-----------------------------|------------------------------------------|-------------------------------------------|
| Job Class No. | FTE | Total Annual Salaries | | Average Salary | | Dollar Increase (F-E) Column G | Percent Increase (G/E) Column H |
| | | Beginning | Ending | Beginning (C/B) Column E | Ending (D/B) Column F | | |
| Column A | Column B | Column C | Column D | Column E | Column F | Column G | Column H |
| 1411-1416, 1422 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |

II. PERSONNEL OTHER THAN CLASSROOM TEACHERS

| 2020 - 2021 | | | | | | | |
|---------------|----------|-----------------------|----------|--------------------------------|-----------------------------|------------------------------------------|-------------------------------------------|
| Job Class No. | FTE | Total Annual Salaries | | Average Salary | | Dollar Increase (F-E) Column G | Percent Increase (G/E) Column H |
| | | Beginning | Ending | Beginning (C/B) Column E | Ending (D/B) Column F | | |
| Column A | Column B | Column C | Column D | Column E | Column F | Column G | Column H |
| 1111 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1112 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1113 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1114 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1115 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1211 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1212 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1213 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1214 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1215 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1216 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1217 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1218 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1219 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1220 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1311 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1312 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |

TEACHERS AND PERSONNEL OTHER THAN CLASSROOM TEACHERS

MID-YEAR SALARY INCREASES

2020 - 2021

District / Charter Name: ALAMOGORDO
County / Counties: Otero

PED No.: 046-000

| | | | | | | | |
|-----------|------|------|------|------|------|------|------|
| 1313 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1314 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1315 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1316 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1317 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1318 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1319 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1511 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1614 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1615 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1616 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1617 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1618 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1619 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1620 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1621 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1622 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1623 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1624 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1711-1714 | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |

Calendar1

Please note this is for compliance checking and should not be used for external purposes.

2021-2022 School District/Charter School Calendar

District/Charter: ALAMOGORDO PED #: 046-000

Dropdown selection for District/Charter Name:

1) Start typing "District/Charter Name" in cell F3; 2) Select dropdown arrow; 3) Select school name from dropdown.

Or

1) Ensure cell F3 is blank; 2) Select dropdown arrow; 3) Scroll through selection; 4) Select school name from dropdown.

One school Calendar, Calendar Check, and ELTP_K5+ sheet is required for all schools operating on an identical schedule. Use additional Calendar, Calendar Check, and ELTP_K5+ sheet provided in this workbook for each varying calendar. If more sheets are needed due to having more than 5 calendars, contact your assigned Budget Analyst.

Make-up days are only required if they cause the instructional hours to fall below the "School Year- Length of School Day-Minimum" requirements calculated in the Calendar Check sheet.

For more information on school calendar requirements, refer to Section 22-2-8.1 NMSA 1978 and 6.10.5 NMAC.

- 1 Are all schools operating on the same calendar? Yes
- 2 Date Local Board or Governance Council approved the School Calendar: April 21, 2021
- 3 a First Instructional day: August 16, 2021 b Last Instructional day: May 27, 2022
DO NOT include additional Extended Learning Time Program (ELTP) and K5+ days in the instructional days above.
Days prior to the first day of instruction and days after the last day of instruction are automatically ~~STRIKED THROUGH~~ in the calendar below.
- 4 4-Day or 5-Day week? 5-Day **If a 4-Day week, SHADE the days off in the calendar below.**
- 5 Non-Instructional Days - list each date individually, description i.e. In-Service, Professional Development, and part of day i.e. 0.50 or 1.00.
Days are automatically BLOCKED in the calendar below.
- 6 Observed Holidays - list each date individually and description of Holiday.
Days are automatically **SHADED** in the calendar below.
- 7 Sum the instructional days for each month in the spaces below each month in the calendar below.
- 8 Enter the 2021-2022 total base instructional days and additional instructional ELTP days.
- 9 List the instructional hours for each grade.
- 10 List Report Card, Pay, Parent Teacher Conference, and Board/Governing Council Meeting dates.
- 11 If number 1) is answered "No", list all school sites and corresponding school location codes complying with this calendar.
- 12 Add additional hours to the Calendar Check sheet and an explanation (if applicable).
- 13 List ELTP and K5+ Days and Hours on sheet "Calendar ELTP_K5+."

Calendar1

Please note this is for compliance checking and should not be used for external purposes.

2021-2022 School District/Charter School Calendar

District/Charter: ALAMOGORDO

PED #: 046-000

| <i>List each date individually</i> | | | | | | |
|------------------------------------|-------------------------|-----------------------------|------------|-------------------------|--------------------|------------------------------|
| Non-Instructional Days | | | Holidays | | Early Release Days | |
| Date | In-Service/ Prof Dev | Part of Day (0.50, 1.00) | Date | Holiday Description | Date | Early Release Description |
| 7/30/2021 | Service/ Prof D | 1.00 | 7/5/2021 | July 4th holiday | 8/11/2021 | eacher PD-PLC-MLSS Imp |
| 8/2/2021 | Service/ Prof D | 1.00 | 9/6/2021 | Labor Day holiday | 8/18/2021 | eacher PD-PLC-MLSS Imp |
| 8/3/2021 | Service/ Prof D | 1.00 | 11/22/2021 | Thanksgiving holiday | 8/25/2021 | eacher PD-PLC-MLSS Imp |
| 8/4/2021 | Service/ Prof D | 1.00 | 11/23/2021 | Thanksgiving holiday | 9/1/2021 | eacher PD-PLC-MLSS Imp |
| 8/5/2021 | Service/ Prof D | 1.00 | 11/24/2021 | Thanksgiving holiday | 9/8/2021 | eacher PD-PLC-MLSS Imp |
| 10/11/2021 | Service/ Prof D | 1.00 | 11/25/2021 | Thanksgiving holiday | 9/15/2021 | eacher PD-PLC-MLSS Imp |
| | | | 11/26/2021 | Thanksgiving holiday | 9/22/2021 | eacher PD-PLC-MLSS Imp |
| | | | 12/20/2021 | Winter Break | 9/29/2021 | eacher PD-PLC-MLSS Imp |
| | | | 12/21/2021 | Winter Break | 10/6/2021 | eacher PD-PLC-MLSS Imp |
| | | | 12/22/2021 | Winter Break | 10/13/2021 | eacher PD-PLC-MLSS Imp |
| | | | 12/23/2021 | Winter Break | 10/20/2021 | eacher PD-PLC-MLSS Imp |
| | | | 12/24/2021 | Winter Break | 10/27/2021 | eacher PD-PLC-MLSS Imp |
| | | | 12/27/2021 | Winter Break | 11/3/2021 | eacher PD-PLC-MLSS Imp |
| | | | 12/28/2021 | Winter Break | 11/10/2021 | eacher PD-PLC-MLSS Imp |
| | | | 12/29/2021 | Winter Break | 11/17/2021 | eacher PD-PLC-MLSS Imp |
| | | | 12/30/2021 | Winter Break | 12/1/2021 | eacher PD-PLC-MLSS Imp |
| | | | 12/31/2021 | Winter Break | 12/8/2021 | eacher PD-PLC-MLSS Imp |
| | | | 1/17/2022 | MLK holiday | 12/15/2021 | eacher PD-PLC-MLSS Imp |
| | | | 2/21/2022 | President's Day holiday | 1/5/2022 | eacher PD-PLC-MLSS Imp |
| | | | 3/21/2022 | Spring Break | 1/12/2022 | eacher PD-PLC-MLSS Imp |
| | | | 3/22/2022 | Spring Break | 1/19/2022 | eacher PD-PLC-MLSS Imp |
| | | | 3/23/2022 | Spring Break | 1/26/2022 | eacher PD-PLC-MLSS Imp |
| | | | 3/24/2022 | Spring Break | 2/2/2022 | eacher PD-PLC-MLSS Imp |
| | | | 3/25/2022 | Spring Break | 2/9/2022 | eacher PD-PLC-MLSS Imp |
| | | | 4/15/2022 | Snow Day | 2/16/2022 | eacher PD-PLC-MLSS Imp |
| | | | 5/30/2022 | Memorial Day holiday | 2/23/2022 | eacher PD-PLC-MLSS Imp |
| | | | | | 3/2/2022 | eacher PD-PLC-MLSS Imp |
| | | | | | 3/9/2022 | eacher PD-PLC-MLSS Imp |
| | | | | | 3/16/2022 | eacher PD-PLC-MLSS Imp |
| | | | | | 3/30/2022 | eacher PD-PLC-MLSS Imp |
| | | | | | 4/6/2022 | eacher PD-PLC-MLSS Imp |
| | | | | | 4/13/2022 | eacher PD-PLC-MLSS Imp |
| | | | | | 4/20/2022 | eacher PD-PLC-MLSS Imp |
| | | | | | 4/27/2022 | eacher PD-PLC-MLSS Imp |
| | | | | | 5/4/2022 | eacher PD-PLC-MLSS Imp |
| | | | | | 5/11/2022 | eacher PD-PLC-MLSS Imp |
| | | | | | 5/18/2022 | eacher PD-PLC-MLSS Imp |
| | | | | | 5/25/2022 | eacher PD-PLC-MLSS Imp |
| | | | | | | |
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Calendar1

Please note this is for compliance checking and should not be used for external purposes.

2021-2022 School District/Charter School Calendar

District/Charter: ALAMOGORDO PED #: 046-000

| 2021-2022 | | | | | | | | | | | |
|-------------------------|----|----|----|----|----|-------|---|---|---|---|---|
| July '21 | | | | | | | | | | | |
| S | M | T | W | T | F | S | | | | | |
| | | | | | 1 | 2 | 3 | | | | |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | | | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | | | | | |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 | | | | | |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 | | | | | |
| Jul. Instructional Days | | | | | | 0.00 | | | | | |
| Non-Instructional Days | | | | | | 1.00 | | | | | |
| August '21 | | | | | | | | | | | |
| S | M | T | W | T | F | S | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | | | |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | | | | | |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 | | | | | |
| 29 | 30 | 31 | | | | | | | | | |
| Aug. Instructional Days | | | | | | 12.00 | | | | | |
| Non-Instructional Days | | | | | | 4.00 | | | | | |
| September '21 | | | | | | | | | | | |
| S | M | T | W | T | F | S | | | | | |
| | | | | 1 | 2 | 3 | 4 | | | | |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | | | | | |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 | | | | | |
| 26 | 27 | 28 | 29 | 30 | | | | | | | |
| Sep. Instructional Days | | | | | | 20.00 | | | | | |
| Non-Instructional Days | | | | | | 0.00 | | | | | |
| October '21 | | | | | | | | | | | |
| S | M | T | W | T | F | S | | | | | |
| | | | | | | 1 | 2 | | | | |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 | | | | | |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 | | | | | |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 | | | | | |
| 31 | | | | | | | | | | | |
| Oct. Instructional Days | | | | | | 20.00 | | | | | |
| Non-Instructional Days | | | | | | 1.00 | | | | | |
| November '21 | | | | | | | | | | | |
| S | M | T | W | T | F | S | | | | | |
| | | | | | | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 | | | | | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | | | | | |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 | | | | | |
| 28 | 29 | 30 | | | | | | | | | |
| Nov. Instructional Days | | | | | | 17.00 | | | | | |
| Non-Instructional Days | | | | | | 0.00 | | | | | |
| December '21 | | | | | | | | | | | |
| S | M | T | W | T | F | S | | | | | |
| | | | | | | 1 | 2 | 3 | 4 | | |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | | | | | |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 | | | | | |
| 26 | 27 | 28 | 29 | 30 | 31 | | | | | | |
| Dec. Instructional Days | | | | | | 13.00 | | | | | |
| Non-Instructional Days | | | | | | 0.00 | | | | | |
| January '22 | | | | | | | | | | | |
| S | M | T | W | T | F | S | | | | | |
| | | | | | | 1 | | | | | |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | | | |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 | | | | | |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | | | |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 | | | | | |
| 30 | 31 | | | | | | | | | | |
| Jan. Instructional Days | | | | | | 19.00 | | | | | |
| Non-Instructional Days | | | | | | 0.00 | | | | | |
| February '22 | | | | | | | | | | | |
| S | M | T | W | T | F | S | | | | | |
| | | | | | | 1 | 2 | 3 | 4 | 5 | |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | | | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | | | | | |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 | | | | | |
| 27 | 28 | | | | | | | | | | |
| Feb. Instructional Days | | | | | | 18.00 | | | | | |
| Non-Instructional Days | | | | | | 0.00 | | | | | |
| March '22 | | | | | | | | | | | |
| S | M | T | W | T | F | S | | | | | |
| | | | | | | 1 | 2 | 3 | 4 | 5 | |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | | | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | | | | | |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 | | | | | |
| 27 | 28 | 29 | 30 | 31 | | | | | | | |
| Mar. Instructional Days | | | | | | 18.00 | | | | | |
| Non-Instructional Days | | | | | | 0.00 | | | | | |
| April '22 | | | | | | | | | | | |
| S | M | T | W | T | F | S | | | | | |
| | | | | | | 1 | 2 | | | | |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 | | | | | |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 | | | | | |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 | | | | | |
| Apr. Instructional Days | | | | | | 20.00 | | | | | |
| Non-Instructional Days | | | | | | 0.00 | | | | | |
| May '22 | | | | | | | | | | | |
| S | M | T | W | T | F | S | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | | | |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | | | | | |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 | | | | | |
| 29 | 30 | 31 | | | | | | | | | |
| May Instructional Days | | | | | | 19.00 | | | | | |
| Non-Instructional Days | | | | | | 0.00 | | | | | |
| June '22 | | | | | | | | | | | |
| S | M | T | W | T | F | S | | | | | |
| | | | | | | 1 | 2 | 3 | 4 | | |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | | | | | |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 | | | | | |
| 26 | 27 | 28 | 29 | 30 | | | | | | | |
| Jun. Instructional Days | | | | | | 0.00 | | | | | |
| Non-Instructional Days | | | | | | 0.00 | | | | | |

Total Instructional Days: 176.00 Total Non-Instructional Days: 6.00

| 2021-2022 Membership Reporting Dates | | | |
|--------------------------------------|-----------|----------------------|-------------------------------------------|
| October 13, 2021 | (40 Day) | 1st Reporting Period | 2nd Wednesday in October |
| December 1, 2021 | (80 Day) | 2nd Reporting Period | December 1 or 1st working day in December |
| February 9, 2022 | (120 Day) | 3rd Reporting Period | 2nd Wednesday in February |

Calendar1

Please note this is for compliance checking and should not be used for external purposes.

2021-2022 School District/Charter School Calendar

District/Charter:

ALAMOGORDO

PED #:

046-000

Calendar1

Please note this is for compliance checking and should not be used for external purposes.

2021-2022 School District/Charter School Calendar

District/Charter: ALAMOGORDO PED #: 046-000

BASE INSTRUCTIONAL DAYS **ADDITIONAL ELTP INSTRUCTIONAL DAYS**

2020-2021 Total Instructional Days: 176.00

(Instructional Days and Additional ELTP Days District or Charter had for the 2020-2021 School Year.)

2021-2022 Total Base Instructional Days: 176.00

(Does not include In-Service/Professional Development Days, Holidays, ELTP Days, or K5+ Days)

2021-2022 Total Non-Instructional Days: 6.00

(Includes In-Service/Professional Development Days; does not include Instructional Days, Holidays, ELTP Days or K5+ Days)

2021-2022 Total Teacher Contract Days: 182.00

(Only includes the Total Instructional Days and Non-Instructional Days.)

2021-2022 Total ELTP Days: 10.00

(Only includes additional Instructional Days implemented for ELTP.)

2021-2022 Total K5+ Days: 0.00

(Only includes additional Instructional Days implemented for K5+.)

| Indicate Instructional Hours for Each Grade | | | | | | | |
|---------------------------------------------|-------------------|---------------------|-----------|----------------|---------------------|--|--|
| Half-Day Kindergarten: | <u> </u> hours | <u> </u> minutes | Grade 6: | <u>6</u> hours | <u>45</u> minutes | | |
| Full-Day Kindergarten: | <u>6</u> hours | <u>3</u> minutes | Grade 7: | <u>6</u> hours | <u>45</u> minutes | | |
| Grade 1: | <u>6</u> hours | <u>3</u> minutes | Grade 8: | <u>6</u> hours | <u>45</u> minutes | | |
| Grade 2: | <u>6</u> hours | <u>3</u> minutes | Grade 9: | <u>7</u> hours | <u> </u> minutes | | |
| Grade 3: | <u>6</u> hours | <u>3</u> minutes | Grade 10: | <u>7</u> hours | <u> </u> minutes | | |
| Grade 4: | <u>6</u> hours | <u>3</u> minutes | Grade 11: | <u>7</u> hours | <u> </u> minutes | | |
| Grade 5: | <u>6</u> hours | <u>3</u> minutes | Grade 12: | <u>7</u> hours | <u> </u> minutes | | |

| <i>List each date individually</i> | | | | | | | |
|------------------------------------|--|------------|-----------|---------------------------------|---------------------|--|--|
| Report Card Dates | | Pay Dates | | Parent Teacher Conference Dates | Board Meeting Dates | | |
| 10/13/2021 | | 7/9/2021 | 2/10/2022 | 9/17/2021 | 7/21/2021 | | |
| 1/12/2022 | | 7/23/2021 | 2/25/2022 | 2/4/2022 | 8/18/2021 | | |
| 3/16/2022 | | 8/10/2021 | 3/10/2022 | | 9/15/2021 | | |
| 5/27/2022 | | 8/25/2021 | 3/25/2022 | | 10/20/2021 | | |
| | | 9/10/2021 | 4/8/2022 | | 11/17/2021 | | |
| | | 9/24/2021 | 4/25/2022 | | 12/15/2021 | | |
| | | 10/8/2021 | 5/10/2022 | | 1/19/2022 | | |
| | | 10/25/2021 | 5/25/2022 | | 2/16/2022 | | |
| | | 11/10/2021 | 6/10/2022 | | 3/16/2022 | | |
| | | 11/24/2021 | 6/24/2022 | | 4/20/2022 | | |
| | | 12/10/2021 | | | 5/18/2022 | | |
| | | 12/23/2021 | | | | | |
| | | 1/10/2022 | | | | | |
| | | 1/25/2022 | | | | | |

Calendar1

Please note this is for compliance checking and should not be used for external purposes.

2021-2022 School District/Charter School Calendar

District/Charter: _____

ALAMOGORDO

PED #: 046-000

| List ALL School Sites and School Location Codes Complying with this Calendar | | | | | |
|------------------------------------------------------------------------------|-------------------------------|---------------|-------------|---------------|-------------|
| Location Code | School Name | Location Code | School Name | Location Code | School Name |
| 028 | Buena Vista Elementary | | | | |
| 144 | Desert Star Elementary | | | | |
| 057 | High Rolls Mountain Park Elem | | | | |
| 058 | Holloman Elementary | | | | |
| 072 | La Luz Elementary | | | | |
| 114 | North Elementary | | | | |
| 150 | Sierra Elementary | | | | |
| 056 | Sunset Hills Elementary | | | | |
| 181 | Yucca Elementary | | | | |
| 182 | Stepping Stones | | | | |
| 004 | Academy del Sol | | | | |
| 015 | Alamogordo High School | | | | |
| 033 | Chaparral Middle School | | | | |
| 037 | Holloman Middle School | | | | |
| 003 | Mountain View Middle Sch | | | | |
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Calendar1

Please note this is for compliance checking and should not be used for external purposes.

2021-2022 School District/Charter School Calendar

District/Charter:

ALAMOGORDO

PED #:

046-000

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STATE OF NEW MEXICO
 PUBLIC EDUCATION DEPARTMENT
 300 DON GASPAR
 SANTA FE, NEW MEXICO 87501-2786
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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* - \$41,000.00

22-10A-10. Level two licensure.

Level two teacher's minimum salary - \$50,000.00

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

Level three teacher's minimum salary - \$60,000.00

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 - | \$72,000.00 |
| Middle school principal salary - | \$84,000.00 |
| High school principal salary - | \$96,000.00 |
| Elementary school assist. principal salary - | \$66,000.00 |
| Middle school assist. principal salary - | \$69,000.00 |
| High school assist. principal salary - | \$75,000.00 |
| Educational assistants salary - | \$12,000.00 |

*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 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

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

Yes

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

Yes

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?

No

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

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.

Does the entity has less than 500 employees?

No


Superintendent/Charter School Administrator Signature

5/27/2021
Date

District/
Charter
Name: ALAMOGORDO PED No. 046-000 County/
Counties: Otero