ALBUQUERQUE PUBLIC SCHOOLS

Approved Annual Budget 2015-2016

Fiscal Year: July 1, 2015 to June 30, 2016

Prepared by: Albuquerque Public Schools Finance Department, Office of Budget and Strategic Planning

Acting Chief Financial Officer:
Tami Coleman

Executive Director of Budget & Strategic Planning:
Debora Warren

6400 Uptown Boulevard, NE, Bernalillo County, Albuquerque, New Mexico, USA
P.O. Box 25704, Albuquerque New Mexico, 87125-0704
http://www.aps.edu/finance/budget-strategic-planning

ALBUQUERQUE PUBLIC SCHOOLS ANNUAL BUDGET

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Introductory Section

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Albuquerque Public Schools District 12
Board of Education

Donald Duran, Ed. D.
President
District 6

Barbara Petersen
Equity & Engagement Committee
District 4

Lorenzo L. Garcia
Capital, Property & Technology Committee
District 3

Steven Michael Quezada
Secretary
District 5

David E. Peercy, Ph. D.
Policy & Instruction Committee
District 7

Peggy Muller-Aragón
Finance Committee
District 2

Analee Maestas, Ph. D.
Vice President, Audit Committee
District 1

Leadership Team

Raquel Martinez Reedy.
Acting Superintendent of Albuquerque Public Schools

Toni Cordova-Woodruff
Chief of Staff

Diane Kerschen
Associate Superintendent for Elementary School Education

Gabriella Blakey, Ed. D.
Associate Superintendent for Middle School Education

Ruben Hendrickson
Chief Operations Officer

Kristine Meurer, Ph. D.
Executive Director: Family & Community Engagement

Brenda Yager
Executive Director: Board Services

Debbie Elder
Executive Director: Office of Innovation

Anne Tafoya, Ph.D.
Associate Superintendent of Special Education

Katarina Sandoval
Chief Academic Officer

Tami Coleman
Acting Chief Financial Officer

Paul Romero
Chief Technology Officer

Karen Rudys
Interim Assistant Superintendent for Human Resources

Phill Casaus
Executive Director: APS Education Foundation

TBA
Associate Superintendent for Elementary School Education

Todd Resch
Associate Superintendent for High School Education

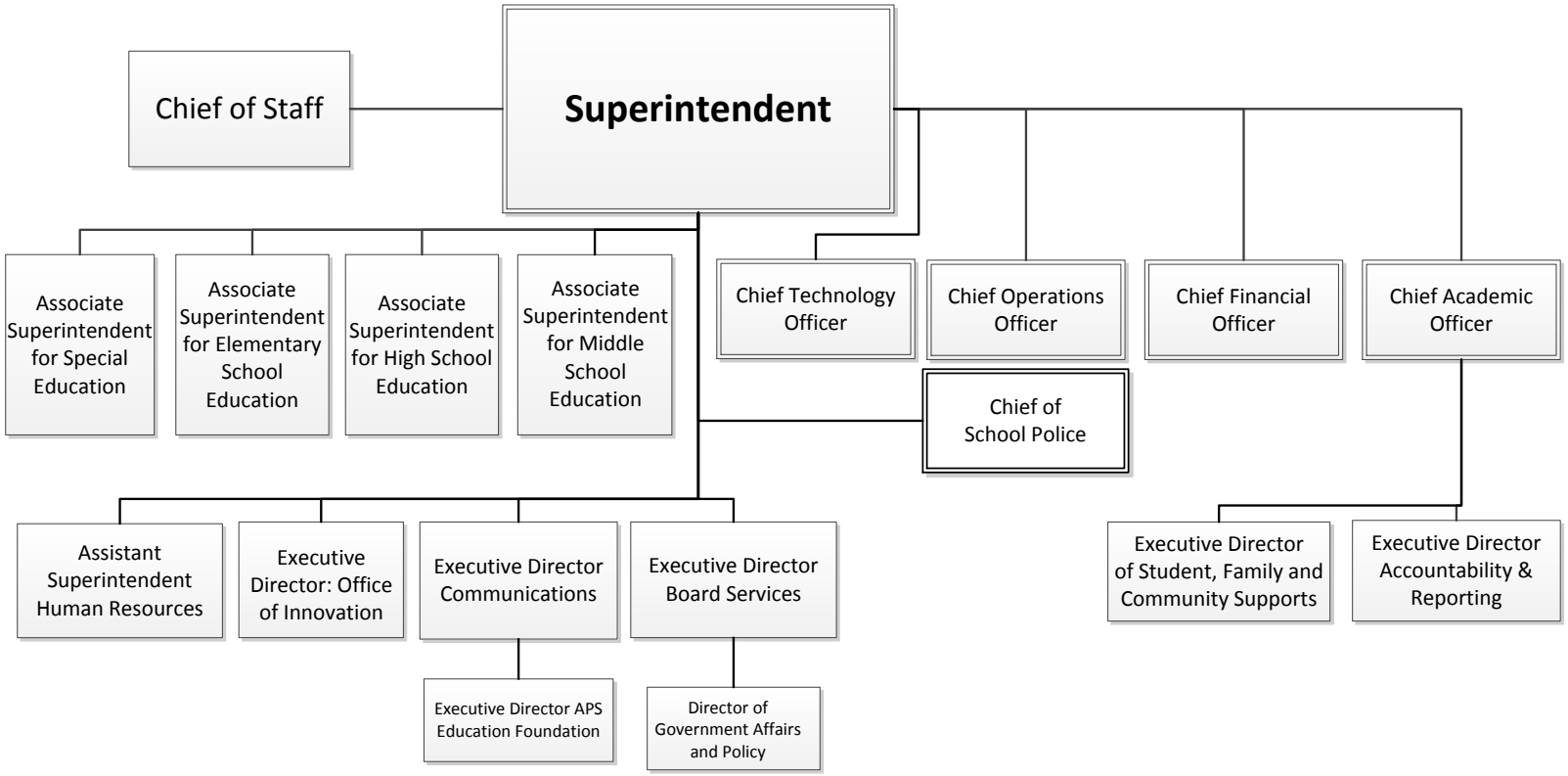
Steven Gallegos
Chief of School Police

Rose-Ann McKernan
Executive Director: Instruction & Accountability

Monica Armenta
Executive Director of Communications

Carrie Robin Brunder
Director: Government Affairs and Policy

Leadership Team 2015 – 2016



District Goals and Objectives

As approved in January of 2012 by the Albuquerque Public Schools Board of Education

Vision

APS partners with families and communities to support great schools and great employees so that all students can learn.

Mission

APS is committed to achieving academic excellence, creating quality, safe learning environments, and ensuring effective and efficient operations.

The Goals

Goal One: Academic Achievement

APS will implement an academic plan aimed at improving achievement for all students with an intensified focus on closing the achievement gap.

Goal Two: Financial Stewardship

APS will maintain a transparent, sound, and responsible financial plan that focuses resources to the classroom and advances student achievement, supports family/community involvement, and promotes school safety.

Goal Three: Family and Community Involvement

APS will meaningfully engage families and enhance partnerships with the community to maximize student achievement.

Goal Four: School Environment

APS will provide a safe and supportive climate for learning and working that maximizes student achievement.

ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL

This Meritorious Budget Award is presented to

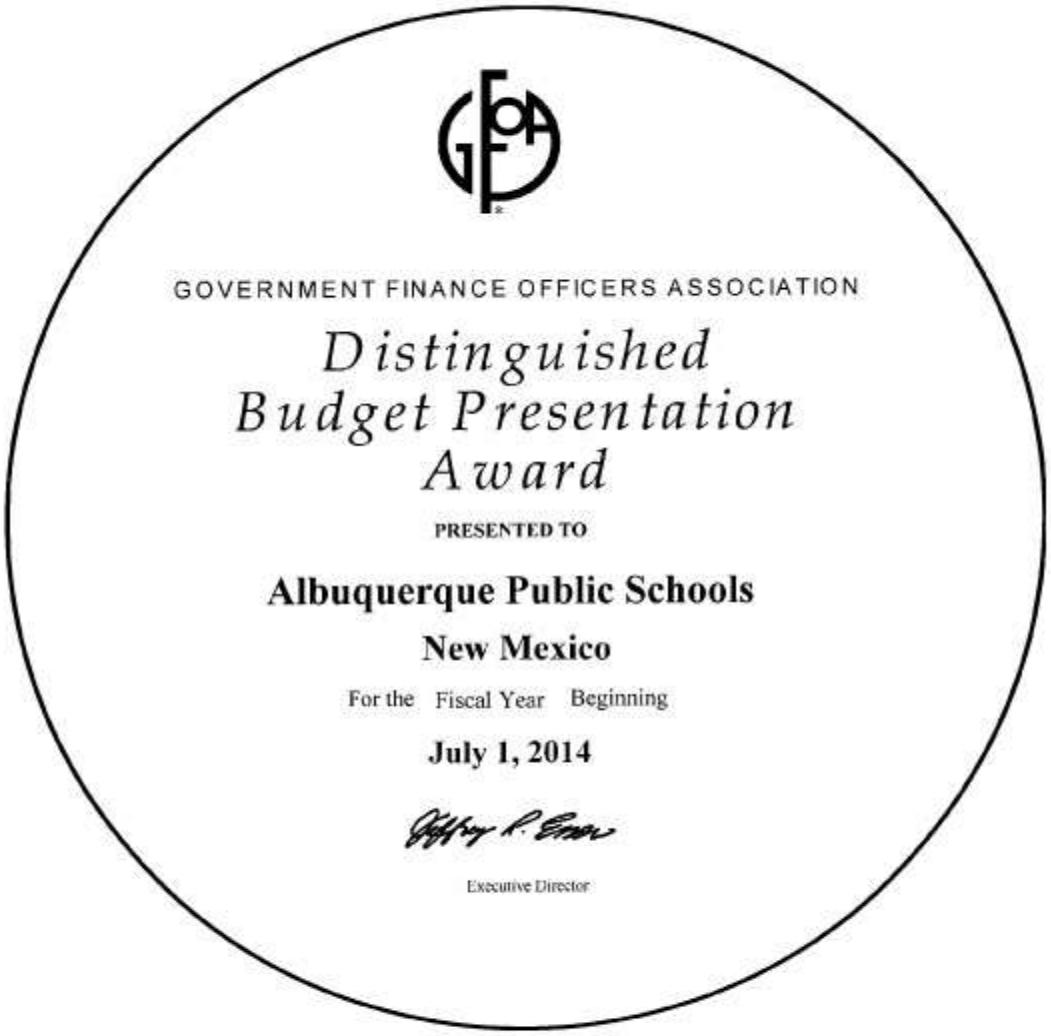
ALBUQUERQUE PUBLIC SCHOOLS

For excellence in the preparation and issuance of its school entity's budget for the Fiscal Year 2014-2015.

The budget adheres to the principles and standards of ASBO International's Meritorious Budget Award criteria.

Terrie S. Simmons, RSBA, CSBO
President

John D. Musso, CAE, RSBA
Executive Director


GOVERNMENT FINANCE OFFICERS ASSOCIATION
Distinguished
Budget Presentation
Award
PRESENTED TO
Albuquerque Public Schools
New Mexico
For the Fiscal Year Beginning
July 1, 2014
Executive Director

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ALBUQUERQUE PUBLIC SCHOOLS
Accelerate Progress for Students

ALBUQUERQUE PUBLIC SCHOOLS © 2012

Growing Education...One Child at a Time.

Executive Summary

2015-2016

Fiscal Year

July 1, 2015 to June 30, 2016

ALBUQUERQUE PUBLIC SCHOOLS

Executive Summary

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ALBUQUERQUE PUBLIC SCHOOLS
Finance Department
Accelerate Progress for Students

Raquel Martinez Reedy
ACTING SUPERINTENDENT

Debora Warren
EXECUTIVE DIRECTOR OF BUDGET AND STRATEGIC PLANNING

Letter of Transmittal

Date: 5/20/2015

To: Raquel Reedy, Interim Superintendent

From: Debora Warren, Executive Director Budget and Strategic Planning

Subject: 2015-2016 Adopted Budget

I am pleased to present the 2015-2016 adopted budget for fiscal year July 1, 2015 – June 30, 2016. The Board of Education adopted this budget on May 20, 2015. This financial plan provides for a budget that is both fiscally sound and demonstrates compliances with legislative and New Mexico Public Education Department (PED) mandates. The Albuquerque Public Schools (APS) budget is built through a collaborative process involving staff and community. Our intent is to build a budget that demonstrates our community values and priorities and takes into account all the goals and strategic priorities that have been developed for the Albuquerque Public School District.

This budget document describes what we do, how we do it, and where we are headed as an organization. It is always our goal to be accountable and responsive to the needs of our community with the projected resources available and to operate our district with sound fiscal principals of integrity, responsibility, and a long-range financial vision. The district budget policy explained in this book supports this commitment.

This extensive document was prepared by the district's Budget Office department staff and, to the best of our knowledge and belief, the enclosed data are accurate in all material respects and are reported in a manner to present fairly the financial position and planned operation of the Albuquerque Public School district for the 2015-2016 fiscal year.

The Albuquerque Public School District is a local government entity operating under the authority of the State of New Mexico. The District is required by State law to submit an annual balanced budget for review and approval by the NM Public Education Department on or before June 20th of each year. The financial affairs of the District are recorded in accordance with General Accepted Accounting Principles (GAAP) and General Accounting Standards Board (GASB) in various funds with each fund having a designated purpose.

The approved budget for fiscal year 2015-2016 is $1,329,017,455 and consists of Operating Funds, Special Revenue Funds, Capital Funds, Debt Service Funds and Enterprise Funds. The fund types are discussed in detail within the Financial Section of the Budget.

Our Purpose

Although recent reductions in public education funding in the past have created a challenging environment for APS to continue to improve on key educational accomplishment metrics, district administrators are committed to improving results in FY16 as we continue to work toward the school board's long term goals and objectives. These goals reflect the district's determination to continue to make progress in achieving greater levels of excellence and equity in academic achievement driven by a sustainable financial model.

The annual budget development process allows the district decision makers to align budget choices to the desired outcomes of student academic achievement, educational equity, and school climate.

Principal Issues Facing The District

State Funding

Funding for Public School Support and related recurring appropriations for FY16 totaled $2.75B, an increase of 1.3% over FY15 appropriation levels. Revenue distributed through the State Equalization Guarantee (SEG) funding formula increased 1.1% or $27M statewide. Normally, APS would receive approximately 25% of the state funding distributed through the SEG. This would have resulted in an increase of roughly $6.8M; however, due to a drop in district enrollment, Training & Experience, and special education units, the district's SEG revenue dropped by $3.7M or .6%.

Sustainability

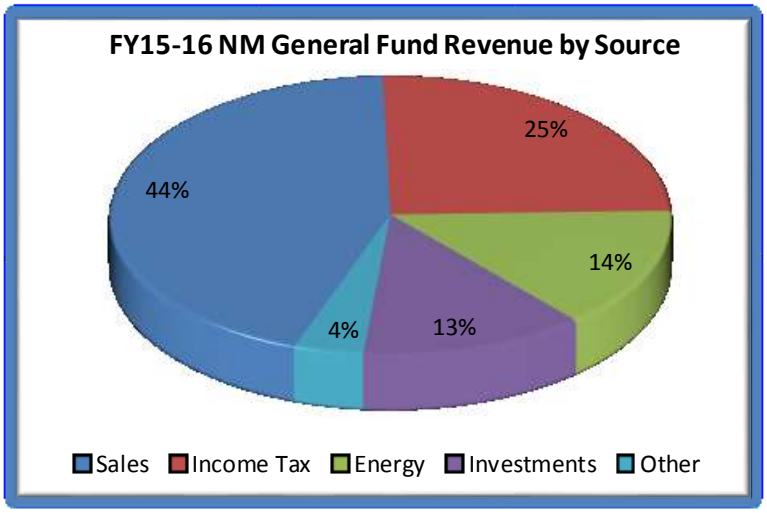
The district anticipated a budget shortfall of $13.4M in FY16. The shortfall was addressed through various actions, including an adjustment to high school schedules. Despite solutions identified during the budget process to address the shortfall, the district used $6M in cash reserves to balance the budget.

The district will continue to face this issue as long as expenditure levels outpace revenues. To that end, in FY15 district staff continued work on a sustainability plan, a plan to implement a cost-effective model for delivering education. This effort includes the establishment of a long-range academic plan, a plan to align resources with proven programs. This work will be ongoing.

Economic Conditions and Outlook

Funding for Fiscal Year 2015-2016

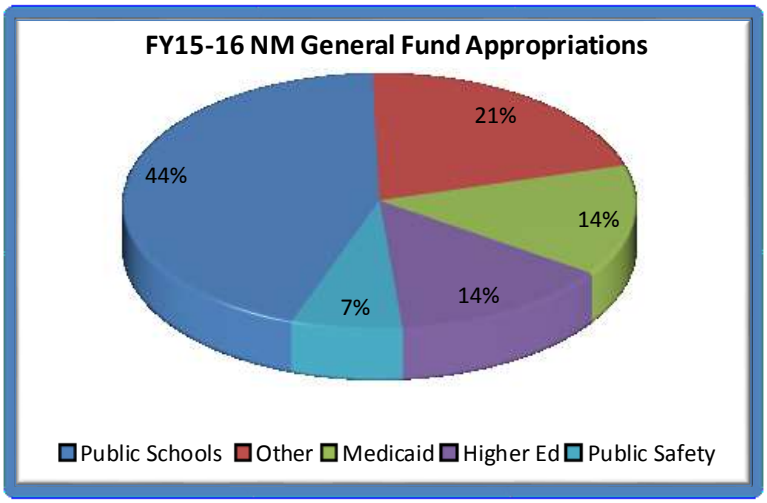
Each year the governor and the legislature of the State of New Mexico develop a budget to determine how resources will be allocated to the various government agencies in the state. The economic health of the state is important to the district because over 97% of the district's general operating fund is received through the state's public school funding formula which is known as the "State Equalization Guarantee".



Primary sources for the General Fund include Sales, Income Tax, and Energy Taxes.

In August 2014, state general fund revenues were projected to grow by $285M, but by December 2014 this estimate was revised downward to $141M. The estimate further decreased to $83M in February 2015 due to declining oil and gas prices. A further reminder that the state's economy is highly dependent on the energy industry.

The General Appropriation Act of 2015 appropriates general fund money for the operation of state agencies, the state's higher education institutions and its public schools. For public schools the increase over FY15 was 1.3 percent, Higher Education increased by 1.1 percent, while Medicaid services remained relatively flat with an increase of .4 percent. Public safety increased by 6.2 percent.



Understanding School Finance in New Mexico

Who Determines How Much Funding Each School District Receives?

Most states distribute public school funding to local education agencies through a funding formula. While formulas differ based on the needs and preferences of the states, the most common form of distribution is a foundation or base formula model, which is used by New Mexico. The foundation or base model provides base funding for all students and includes additional cost differentials based on additional educational needs of students and specific school district structures, such as size.

In New Mexico, this funding process is known as the "State Equalization Guarantee". The State Equalization Guarantee accounts for over 97% of APS' operational funding in any given year.

What is the basis for this funding formula?

The New Mexico public school funding formula is based on a model developed by the National Education Finance Project (NEFP) in the late 1960s and early 1970s. One of the projects of the NEFP was to develop a computer model to simulate the fiscal consequences of alternative decisions in regard to the financing of public elementary and secondary education. As a tool for better decision making, the model had great potential because of the variety of data that could be accommodated and the ease with which new data could be added and new decision options made available. And after adapting the NEFP model to construct a computer model matching conditions in New Mexico, the "tools" were available to begin a detailed study of public schools in New Mexico and, subsequently, to develop a proposal for a new school finance plan.

Appointed by the Governor in the summer of 1973, the Advisory Committee on School Finance was composed of a broad cross section of educational interests, including parents, teachers, administrators, and legislators. The committee established the basic philosophy and direction of the project and met monthly to review progress and to give direction for future work.

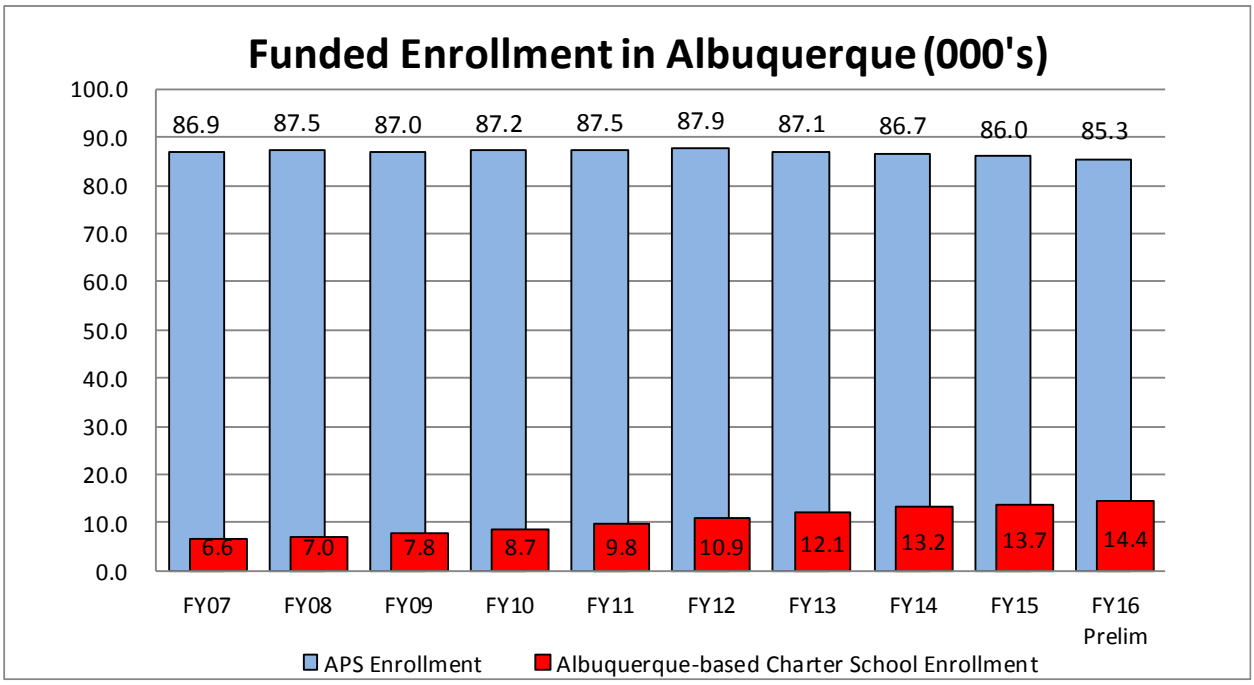
The committee's initial task was to define educational need. Committee members discussed many elements, including some already included in statute, such as the additional costs associated with secondary schools, which had been recognized in public school funding in New Mexico since the 1930s; the differential weighting of students by grade level and size of school, which had been recognized since the 1960s; and the necessity of supporting adequate staffing patterns.

Understanding School Finance in New Mexico (cont'd)

The committee's second task was to devise a school finance formula based upon a comprehensive definition of educational need that would equitably fund this need throughout the state. The committee's guiding philosophy was the equalization of educational opportunity for all children in New Mexico.

Past school funding methods, however, had created a high degree of disparity among districts because of differences in local wealth. The gap between rich and poor districts was enormous, and the revenue that would be required to reach full equalization with the richest districts was staggering. Thus, while it was unreasonable and impracticable to equalize at the highest level, any lower level would result in certain districts' losing revenue. The goal of the new formula, therefore, was clear: to equalize educational opportunity at the highest possible revenue level while minimizing the financial loss to the richest districts.

As the result of the committee's work, the 1974 New Mexico Legislature enacted the Public School Finance Act, which has been widely acclaimed as one of the most innovative of the school finance plans currently being used across the country.



The formula is designed to distribute operational funds to school districts objectively and in a non-categorical manner while providing for local school district autonomy. Formula dollars received by local districts are not earmarked for specific programs. Within statutory and regulatory guidelines, school districts have the latitude to spend their dollars according to local priorities.

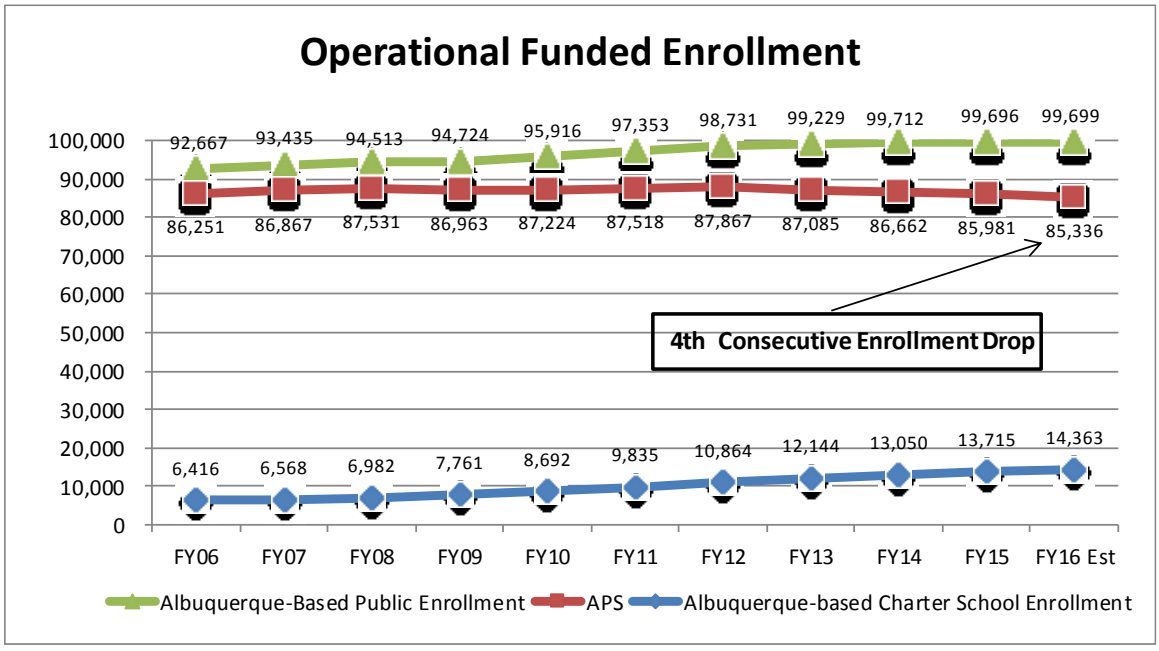
Enrollment FTE Projections

Funded enrollment in the State of New Mexico is based upon the average number of K thru 12 students enrolled at the second and third reporting period of the prior year. Pre-K students are counted as .5 FTE (full time equivalents) as they only attend half day sessions.

Funded enrollment at APS dropped to 85,336 students, the lowest level since FY2006.

We believe that charter school enrollment growth accounts for most of APS' enrollment drop. In fact charter schools in Albuquerque have grown enrollment steadily at an average annual pace of 700-1,000 students over the past several years. The reason that APS' enrollment has remained relatively flat for a period of time is that overall public school enrollment in Albuquerque has been sufficiently strong to accommodate charter school growth without causing a major drop to APS' enrollment.

Charter school growth in Albuquerque is especially strong in the high school ranks where charter schools now account for 20% of public school enrollment. Big jumps in charter school enrollment happen in the transition between elementary school and middle school (6th grade) and also between middle school and high school (9th grade).



One characteristic of charter schools is that they are substantially smaller than their APS counterpart schools. The greatest charter school growth has come in the form of small, high school academies. Strategic planning efforts by the district over the past few years have resulted in four innovative high school programs, including a new International Baccalaureate Program, a College and Career High School in partnership with the local Community College, and two other high school programs; one that focuses on a blended online curriculum and the other a state of the art one-to-one device educational model that focuses on project based learning.

State Equalization Guarantee Revenue

Public School Appropriations ($000's)				
	FY15 APPROPRIATION	FY16 APPROPRIATION	$ Incr	% Incr
SEG	**$2,481,311**	**$2,508,331**	**$27,020**	**1.1%**
Categorical	$127,067	$130,790	$3,723	2.9%
Total Public School Support	$2,608,378	$2,639,121	$30,743	1.2%
Related Appropriations (Below the line)	$107,092	$112,992	$5,900	5.5%
GRAND TOTAL	**$2,715,470**	**$2,752,113**	**$36,643**	**1.3%**

Source: New Mexico Legislative Finance Committee – Post Session Fiscal Report, May 2015

New Mexico Public School Support for FY16 increased $36.6M over the FY15 appropriation. Of this amount, $27.0M was allocated through the SEG funding formula, an increase of 1.1% over FY15. "Below the line" requests, or requests not flowing through the funding formula, for recurring and non-recurring items increased by $5.9M. This change is an increase of 5.5% over the FY15 appropriation. The "below the line" requests provide funding for initiatives identified by the governor and legislature.

Miscellaneous Revenue

APS receives approximately 3% of its operational funding from miscellaneous sources. The largest source of these is the half mill levy generated from local property taxes. APS is able to allocate 100% of locally generated property taxes; however, the State takes credit for 75% of this amount in the statewide State Equalization Guarantee funding base. In FY2015-2016, APS budgeted $5.0M for this funding source.

Other local revenues account for roughly $2.2M, while state, federal and other miscellaneous resources combined account for another $7.6M.

Budget Development Process

In accordance with the State of New Mexico statutory requirements, prior to June 20th of each year, local school boards are required to submit to the New Mexico Public Education Department an operating budget for the school district for the ensuing fiscal year.

The submittal is preceded by several steps to develop a budget that is aimed at accomplishing the goals and objectives of the district that are within the constraints of the available resources.

The process begins with the development of a budget calendar of important activities and decisions. This is then followed by several steps to ensure a thorough strategic financial plan for the district.

Budget Planning

The first phase of the budget process is to gather information and data to project the amount of resources and expenditures that are anticipated for the upcoming year. This information is gathered through state economic forecasts, legislative projections and expenditure trends. The district utilizes this data to develop high level assumptions that are provided to the Superintendent and Board of Education. As additional information becomes available, projections are fine tuned to begin the process of planning resource allocation to district schools and departments.

Budget Preparation

Prior to the actual budget preparation, input is sought from the School and District Leadership, Community members and others. Final budget assumptions are completed and distribution of budget preparation materials is made to schools and departments.

Budget Review

The final review is done by budget department staff in conjunction with District Leadership. Both school and department requests are reviewed to determine those requests that have the highest priority based upon district goals and strategic plans.

Criteria for reviewing budget proposals, especially in the case of budget increase requests, include the degree of alignment with district goals, the priority of the item in comparison with other requests and available district resources.

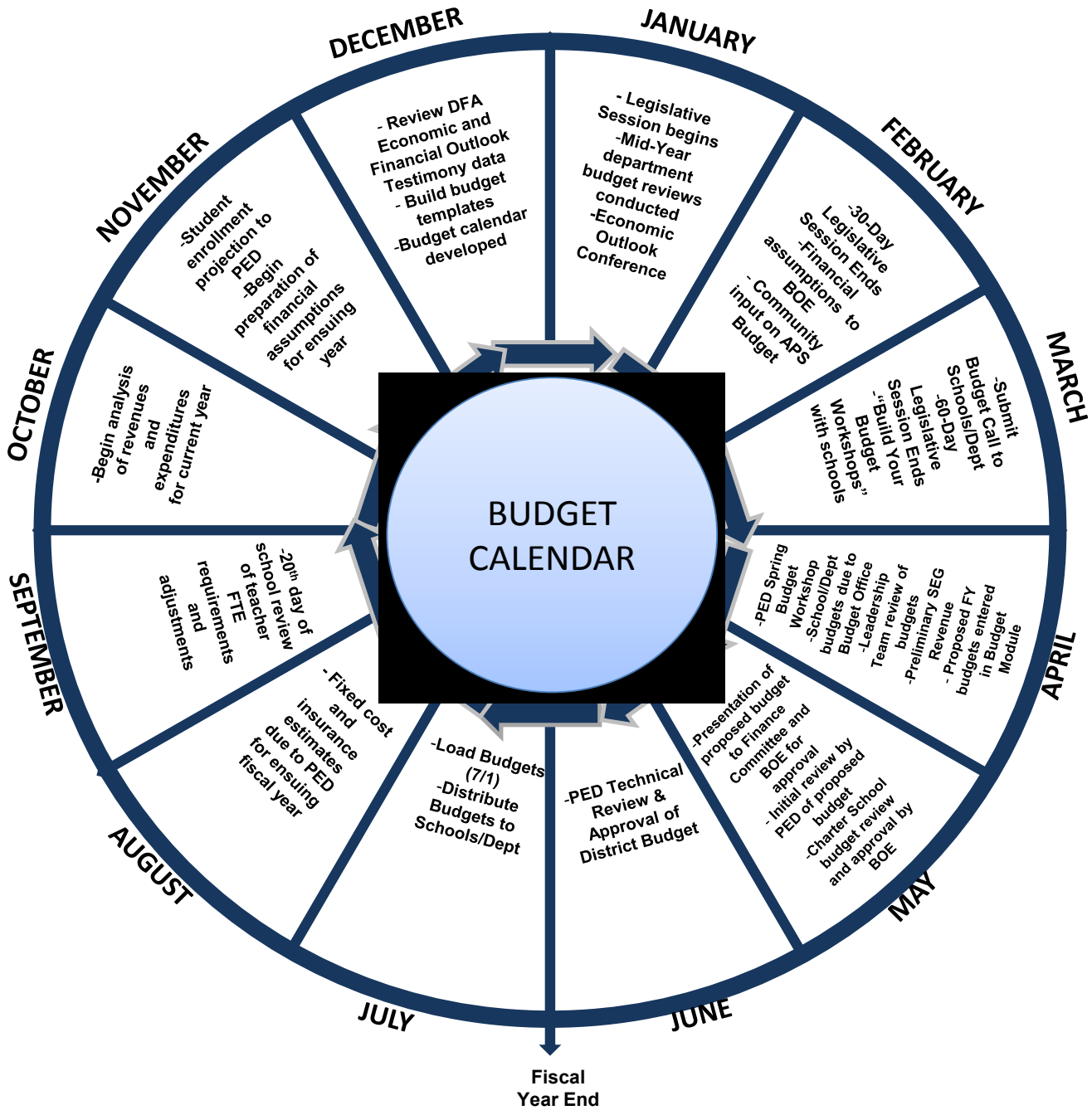
Budget Approval

The District receives approval from the Board of Education and New Mexico Public Education Department. On or before July 1 of each year, the New Mexico Public Education Department approves and certifies a final approved budget for the district.

Budget Implementation

Following approval by the New Mexico Public Education Department, the budget is implemented on July 1.

APS Budget Cycle



GLOSSARY

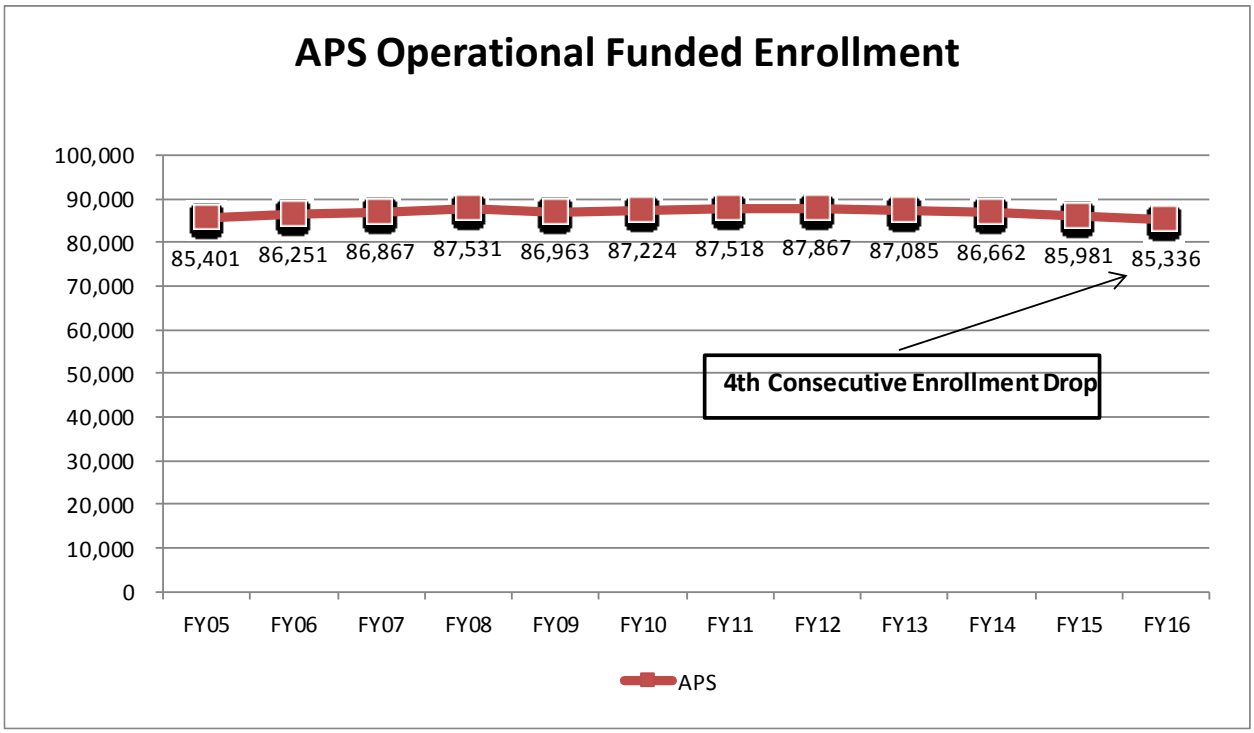
PED: NM Public Education Department
BOE: Albuquerque Public Schools Board of Education
DFA: NM Department of Finance Administration

Prior FY: Example: Fiscal Year 2014
Current FY: Example: Fiscal Year 2015
New FY: Example: Fiscal Year 2016

FY16 Budget Process Overview

Operational Budget Process Summary

Operational Fund revenue distributed through the State Equalization Guarantee (SEG) Formula increased $27.0M statewide over FY15. School Districts across the state received a unit value increase of $20 per unit, a 0.5% increase over FY15. Revenue distributed to Albuquerque Public Schools (APS or "the District") through the SEG decreased from $635M in FY15 to $631.3M in FY16.

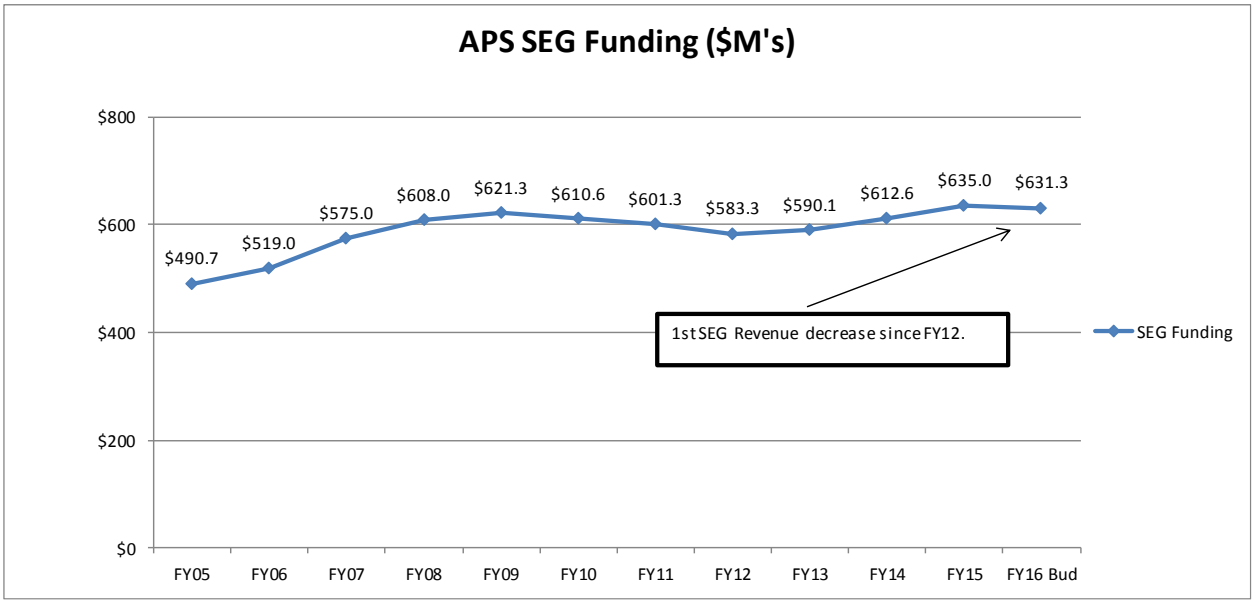


Despite a 0.5% increase in the unit value, APS received an overall revenue decrease due to several factors. Revenue generated from a unit value increase and "at-risk" factor adjustment was tempered by a 4th consecutive drop in enrollment, including a drop in special education enrollment. Funded enrollment dropped to 85,336, the lowest level since FY05.

In addition to the enrollment drop, SEG revenue also decreased as a result of a dramatic drop in the teacher "Training & Experience" index. The "Training & Experience" index accounted for a $7.2M reduction in revenue. This is the second year in which the District's "Training & Experience" index has decreased.

We believe that the Training and Experience drop can be attributed to a greater number of teachers retiring. The drop in revenue is offset to some extent by a decrease in salary costs as the District replaces veteran teachers.

An increase in the state's SEG funding should have resulted in a $6.8M SEG revenue growth for APS (APS receives roughly 25% of the funding), but because of the impact of the drop in enrollment, special education units and the loss in the Training & Experience index, the result was a revenue shortfall.



State Legislative and Executive Impacts

Summary of 2015 Signed Legislation Affecting FY16 Budget

HB 2 GENERAL APPROPRIATION ACT OF 2015 made appropriations and authorized expenditures by state agencies for FY 16.

- For Public School Support and related recurring appropriations, the bill appropriates approximately $2.75 billion, including $2.5 billion to the State Equalization Guarantee (SEG) Distribution (commonly referred to as "above the line" funding), which supports enrollment growth with nearly $5.2 million; employer insurance increases with nearly $4.4 million; fixed costs with $5.0 million; a $34,000 minimum salary for Level 1 teachers with approximately $6.7 million; and the FY 16 at-risk unit increase with nearly $12.6 million.
- In Categorical Public School Support, the bill appropriates approximately $130.8 million to support school transportation statewide, and funding for out-of-state tuition, emergency supplemental, dual credit instructional materials, standards-based test costs, the Instructional Material Fund, and the Indian Education Fund.
- Recurring appropriations to the Public Education Department (PED) are supported with an appropriation of approximately $112.9 million, including the PED budget, the Pre-kindergarten Program in public schools, and K-3 Plus Program.
- Finally, special, nonrecurring appropriations to PED total $8.75 million, including $450,000 for the department's audit costs; $2.0 million for teacher supplies; $2.0 million in additional funding for emergency support to districts and charter schools experiencing budget shortfalls; $3.1 million in additional funding for the purchase of instructional materials; and $1.2 million for the department's legal fees.

HB 318 EDUCATION COUNSELOR SALARY ELIGIBILITY amended the School Personnel Act to include counselors in the Level 3-A licensure salary structure.

SB 153 STREAMLINE TEACHER ADMINISTRATIVE LICENSURE amended the School Personnel Act to adjust the requirements for applicants to qualify for Level 3-B licensure, including removal of the requirement for a post-baccalaureate degree or national board for professional teaching standards certification, and sets the minimum salary for a Level 3-A teacher at $50,000 per year multiplied by the applicable responsibility factor.

Budget Process Strategy And Results

The Albuquerque Public School District projected a $13.4M shortfall in the FY16 budget. The shortfall is the result of both a $3.7M loss in revenue and an anticipated expenditure increase of $9.7M. The District implemented budget reductions at both schools and central departments to address the shortfall.

The primary factors driving changes in the FY16 budget include the following:

- Establish a minimum tier pay of $34,000 for teachers and other staff classified as level 1 on the tier salary schedule.
- Cover the rule change to allow certified staff on the tier salary schedules to advance to the next level without completing the dossier process.
- Cover increased costs for District utilities, waste management and fuel.
- Set aside contingency funds.
- Budget a $6M shortfall to cover the difference between anticipated revenue and expenditures.

Major strategies implemented in the FY16 budget:

The District will implement a new class schedule at high schools in FY16. High schools have operated a block schedule model over the past several years. In FY16, high schools will build their class schedules based upon a more traditional model. The new schedule will require teachers to teach an additional class period, reducing the number of required class sections.

Another adjustment in the FY16 budget includes a change to the delivery model for Elementary and Middle School summer programs. School sites will offer remediation and enrichment opportunities to students during the school year rather than in the summer. The change is anticipated to save the District the additional operating costs associated with providing a separate program during the summer.

In FY15, additional Assistant Principals were provided to elementary and middle schools in support of the new teacher evaluation process. The additional FTE is being scaled back in the FY16 budget as schools become more familiar with the evaluation process.

The District will set aside contingency funds to assist with the new scheduling process and other initiatives or program changes that may occur during the fiscal year.

Operational Fund Personnel Trend

Overall the district operational FTE decreased 134 FTE in FY16. On the instructional side, FTE was reduced overall by 168 due to an additional drop of 645 students, a change in teacher staffing for the new High School schedule and a change in the teacher staffing formula used for Middle Schools.

FY16 Operational Fund
FTE by Function: Year over Year Comparison

			1 Year Change	
			INCR/(DECR)	(% Change)
1000 - INSTRUCTION	FY15 BUD	FY16 BUD	FY15 to FY16	FY15 to FY16
SUBTOTAL TEACHERS	5,760	5,609	(151)	-2.5%
SUBTOTAL EDUCATIONAL ASSISTANTS	1,487	1,468	(19)	-1.3%
SUBTOTAL ACTIV DIRECTORS/AD's/ ATH TRAINERS	37	39	2	0.1%
SUBTOTAL INSTRUCTION	7,284	7,116	(168)	-2.3%
2100 - STUDENT SUPPORT	1,030	1,038	8	0.8%
2200 - INSTRUCTION SUPPORT	319	322	3	0.9%
2300 - CENTRAL ADMIN	29	36	7	19.1%
2400 - SCHOOL ADMIN	629	627	(2)	-0.3%
2500 - CENTRAL SERVICES	274	282	8	2.8%
2600 - MAINTENANCE & OPERATIONS	1,003	1,013	10	1.0%
2700 - STUDENT TRANSPORTATION	3	3	0	0.0%
3100 - FOOD SERVICES	7	7	0	0.0%
SUBTOTAL NON-INSTRUCTION	3,294	3,328	34	1.0%
GRAND TOTAL FTE	10,578	10,444	(134)	-1.2%

Operational Fund Personnel Trend (cont'd)

On the non-instructional side, there were a few functional areas that received additional FTE. Some of the significant increases are noted below:

Student Support: The primary driver here was the addition of Counselors, Nurses and Health Assistants for the new George I. Sanchez PreK-8 School.

Instructional Support: Overall the number of Librarians, Library Educational Assistants and Computer Technicians increased at school sites by 3 FTE.

Central Admin: The addition of 2 FTE for the new Administration in the Superintendent's Office; a transfer of 4 FTE from Equal Employment Opportunity Services to the Office of Equity and Engagement; and the addition of 1 FTE planned in FY2015 to collect building rental fees for the District (a revenue generating position).

School Admin: Additional FTE added for Assistant Principals to assist with the new teacher evaluation process in FY2015 was reduced in FY2016. This decrease was offset by the addition of FTE for the new George I. Sanchez PreK-8 School and two Middle Schools.

Central Services: 2 FTE formerly paid from a technology grant that expired will be moved to operational; a re-organization in Technology Services for 2 FTE for PARCC and computer based testing; and the reclassification of 4 full-time hourly staff working in Human Resources to regular full-time employees.

Maintenance and Operations: The addition of 8 custodial FTE for the new George I. Sanchez PreK-8 and the reclassification of 2 maintenance personnel.

Operational Fund Personnel Trend (cont'd)

FY16 Operational Fund
FTE by Function: Comparison to High Water Mark in FY09

1000 - INSTRUCTION	FY09 BUD	FY16 BUD	Change from High Water Mark (DECREASE) FY09 to FY16	Change from High Water Mark (% DECREASE) FY09 to FY16
SUBTOTAL TEACHERS	6,120	5,609	(511)	-8.3%
SUBTOTAL EDUCATIONAL ASSISTANTS	1,642	1,468	(174)	-10.6%
SUBTOTAL ACT DIRECTORS/AD's/ATH TRAINERS	23	39	16	69.6%
SUBTOTAL INSTRUCTION	7,785	7,116	(669)	-8.6%
2100 - STUDENT SUPPORT	1,207	1,038	(169)	-14.0%
2200 - INSTRUCTION SUPPORT	363	322	(41)	-11.3%
2300 - CENTRAL ADMIN	39	36	(3)	-6.8%
2400 - SCHOOL ADMIN	668	627	(41)	-6.2%
2500 - CENTRAL SERVICES	308	282	(26)	-8.5%
2600 - MAINTENANCE & OPERATIONS	1,044	1,013	(31)	-3.0%
2700 - STUDENT TRANSPORTATION	4	3	(1)	-25.0%
3100 - FOOD SERVICES	16	7	(9)	-57.3%
SUBTOTAL NON-INSTRUCTION	3,650	3,328	(322)	-8.8%
GRAND TOTAL FTE	11,435	10,444	(991)	-8.7%

Despite the efforts in FY15 to restore some programs to previous levels, the ability to sustain these efforts is increasingly difficult as the level of funding for Public Education continues to dwindle. A lower funded enrollment level in FY16, along with a change in how some Mid Schools and High Schools are scheduling class loads per teacher and offerings accounts for approximately 130 of these teachers, meaning that the district is still 511 teachers from the pre-recession levels.

Despite adding a signficant number of counselors, social workers, registered nurses, assistant principals, and test coordinators to better support the schools, the FTE on the non-instructional side also remains significantly below the pre-recession levels.

State Funding

For FY16 Public Education funding increased by 1.3% or approximately $36.6 million. The state SEG amount increased by 1.0%, however the SEG unit value only increased by 0.5%.

Of the $36.6 million increase in public education funding:

- $27.0M flowed through the SEG funding formula as non-categorical funding to school districts. This represents a 1.1% increase in the amount distributed through the SEG.
- $3.7M was allocated for categorical funding for Transportation, Instructional Materials and other supplemental distributions.
- $5.9Mwas allocated below the line to the Public Education Department. This represents a 5.5 % increase to below the line funding.

Operational Fund Revenue Trend

Operational Fund: Revenue Trend ($Millions)

	FY08 Act	FY09 Act	FY10 Act	FY11 Act	FY12 Act	FY13 Act	FY14 Act	FY15 Act	FY16 Bud
Operational Fund Revenues:									
SEG (State + ARRA Stabilization)	$608	$621	$612	$602	$583	$590	$613	$635	$631
Miscellaneous Revenues	$14	$11	$20	$13	$14	$16	$13	$15	$15
GRAND TOTAL REVENUE	**$622**	**$632**	**$632**	**$615**	**$597**	**$606**	**$626**	**$650**	**$646**

Operational revenue decreased by $4M in FY16 due to a drop in SEG revenue, while miscellaneous revenue is anticipated to remain flat. The $4M revenue decrease represents a .5% decrease to the Operational Fund.

Operational Fund Expenditures Trend

Actual expenditure levels have traditionally been lower than anticipated in the budget. The majority of budget savings come from vacant postions, lower health benefit costs and cost cutting measures taken in previous year budgets.

In FY15 actual expenditures were $642M, $7M lower than originally anticipated. In FY16 the district is anticipating expenditures of $652M.

The major adjustments made to the FY16 budget include:

Raising the tier 1 minimum pay to $34K. This accounted for $2.6M in base salary cost increases.

An additional $700K in base salary costs to cover tier salary schedule advances without the dossier process.

Incremental benefits associated with the two salary items above were $1.1M.

FTE reduction associated with high school schedule changes and adjustments to the teacher staffing formula at middle schools account for a reduction of $7.0M including benefits.

Other adjustments made to non-salary budgets netted a reduction of $200K .

OPERATIONAL FUND: ACTUAL EXPENDITURE TREND
($Millions)

	FY08 Act	FY09 Act	FY10 Act	FY11 Act	FY12 Act	FY13 Act	FY14 Act	FY15 Act	FY16 Bud
Operational Fund Expenditures:									
Total Salary	$417	$443	$440	$420	$413	$407	$414	$429	$432
Total Benefits	$125	$136	$141	$134	$124	$131	$147	$151	$154
Total Other Expenditures	$68	$61	$67	$54	$56	$61	$60	$62	$66
GRAND TOTAL REVENUE	**$610**	**$640**	**$648**	**$607**	**$594**	**$600**	**$621**	**$642**	**$652**

Operational Fund Surplus/(Shortfall) History

An Operational surplus of $5M in FY14 was followed by an $8M surplus in FY15. A shortfall of $6M is budgeted for FY16. If the trend continues, the district will most likely cover the anticipated shortfall during the year.

Operational Fund: Current Operating Surplus/(Shortfall) Trend ($M)									
	FY08 Act	FY09 Act	FY10 Act	FY11 Act	FY12 Act	FY13 Act	FY14 Act	FY15 Act	FY16 Bud
Current Operational Revenue									
SEG (State + ARRA Stabilization)	$608	$622	$612	$602	$583	$590	$613	$635	$631
Miscellaneous Revenues	$14	$10	$20	$13	$14	$16	$13	$15	$15
GRAND TOTAL REVENUE	**$622**	**$632**	**$632**	**$615**	**$597**	**$606**	**$626**	**$650**	**$646**
Current Operational Expenditures									
Salary	$417	$443	$440	$420	$413	$407	$415	$429	$432
Benefits	$125	$136	$141	$134	$126	$132	$147	$151	$154
Other	$68	$61	$67	$53	$54	$60	$59	$62	$66
GRAND TOTAL EXPENDITURES	**$610**	**$640**	**$648**	**$607**	**$593**	**$599**	**$621**	**$642**	**$652**
OPERATIONAL SURPLUS/(SHORTFALL)	**$12**	**($8)**	**($16)**	**$8**	**$4**	**$7**	**$5**	**$8**	**($6)**

Operational Fund Cash Balance Trend

Operational Fund cash balance ended at $49M in FY15. This amount is expected to remain relatively flat in FY16 even though the budget reflects a decrease of $6M.

($Millions)

	FY08 Act	FY09 Act	FY10 Act	FY11 Act	FY12 Act	FY13 Act	FY14 Act	FY15 Act	FY16 Bud
Beginning Cash Balance	**$13**	**$42**	**$34**	**$18**	**$25**	**$29**	**$36**	**$41**	**$41**
Operating Surplus/(Shortfall)	**$12**	**($8)**	**($16)**	**$8**	**$4**	**$7**	**$5**	**$8**	**($6)**
Ending Cash Balance	**$26**	**$34**	**$18**	**$25**	**$29**	**$36**	**$41**	**$49**	**$35**
Ending Cash Balance as a % of Revenue	**4.2%**	**5.4%**	**2.8%**	**4.1%**	**4.9%**	**5.9%**	**6.5%**	**7.5%**	**5.4%**

* Note: FY09 beginning cash balance adjusted up $16M for cash accumulated over prior years.

Operational Fund Functional Expenditures

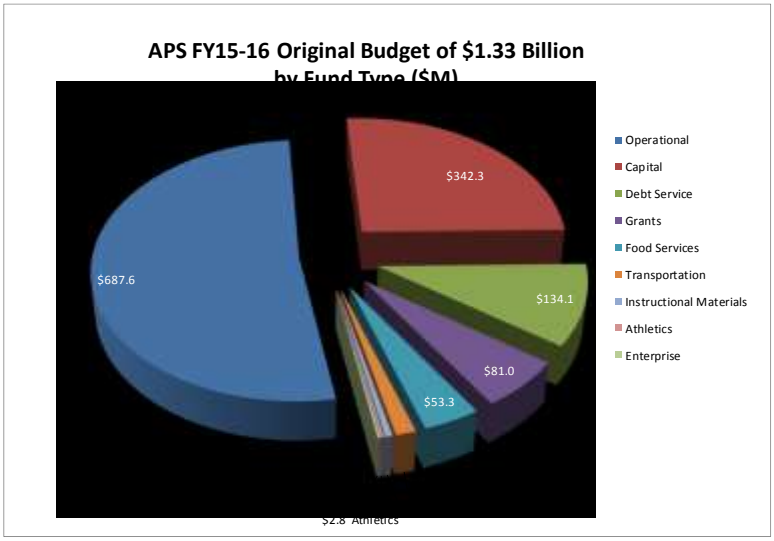
Operational Expenditures by Function Trend (%)

FUNCTION	FY10 ACT	FY11 ACT	FY12 ACT	FY13 ACT	FY14 ACT	FY15 ACT	w/o Cash FY16 BUD
1000 - Direct Instruction	64.3%	65.6%	65.6%	65.9%	65.6%	65.3%	64.2%
2100 - Student Support	10.5%	9.8%	10.0%	9.0%	9.6%	9.6%	10.0%
2200 - Instructional Support	4.1%	3.4%	3.4%	3.4%	3.4%	3.5%	3.7%
2300 - Central Admin	0.6%	0.8%	0.7%	0.7%	0.7%	0.7%	1.0%
2400 - School Admin	5.4%	5.3%	5.3%	5.4%	5.5%	5.7%	5.4%
2500 - Central Services	3.3%	3.0%	2.7%	2.6%	2.8%	2.8%	3.1%
2600 - Maintenance and Ops	11.7%	12.0%	12.0%	12.7%	12.2%	12.1%	12.4%
2700 - Student Transportation	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%
2900 - Other Support Services	0.0%	0.1%	0.2%	0.2%	0.0%	0.1%	0.1%
3100 - Food Services: Ops	0.2%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
3300 - Community Services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
4000 - Capital Outlay	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
GRAND TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

District resources allocated to the Direct Instruction function as a percentage of all District spending is beginning to trend downwards after 3 successive years of increase. For FY16 the budgeted percentage is 64.2%, nearing percentages in FY10. The decrease is primarily driven by the fact that growth in non-instructional personnel will increase at a greater rate than the growth in instructional personnel. Additional counselors, social workers, nurses, computer technicians, and custodians are major contributors to this disproportionate rise in non-instructional personnel.

APS All Funds

The operational budget for FY16 totals $687.6M. Of this amount $652.5M is for planned expenditures and the remaining $35M is for cash reserves. The overall APS budget for FY15-16 is $1.3B.



Budget Implications Beyond FY16

Fluctuations in state oil and gas prices this year created greater uncertainty in funding for Public Education. Reductions in energy prices contributed to the decline in several revenue sources which ultimately resulted in a revenue estimate far below what was originally predicted. If this trend continues, the district will need to drastically reduce the level of expenditures, while continuing to meet state requirements.

One of the major issues the district faces is the expiration of class size waivers. The district operated with a 7% pupil teacher ratio waiver prior to FY15. New legislation was passed that requires all school districts to get back to compliance levels by the end of FY17. This provides districts 3 years to get back to full PTR compliance. APS increased its staffing formula by 2% in FY15 as part of the 3 year compliance plan. In FY16, due to a projected shortfall, the district plans to request a continuation of the existing 5% PTR waiver. This means that in FY17, the district will need to add back additional teaching staff in order to meet the requirement.

Another obstacle for the district is a shortage of teaching staff. In particular, the district has struggled to hire special education and bilingual education teachers. The shortage of teaching staff at the start of FY16 required support staff to fill vacant positions until either long-term substitutes or permanent teachers can be hired.

Finally, Operational Fund cash reserve levels continue to be a priority for the district. The district revised its Operational Fund cash balance policy in 2010 to take the appropriate steps to build cash reserves over a period of three years to a minimum of 5%. The goal is to revise the cash policy in the very near future to work towards a minimum level of 10% in cash reserves. The dilemma for the district will be how to balance the educational needs of the district while continuing to increase cash reserves.

In the foreseeable future, APS will continue to experience budget pressures as long as its revenues continue to erode over time. The district will need to continue the work of streamlining its operations, repurposing facilities and creating additional opportunities to attract students outside of the district to gain back enrollment losses.

Multi-Year Forecast for General Operating Fund

The District prepares a multi-year forecast using a 3 year base of actual revenue, expenditures and cash balances. The budget year (FY15-16 in this case) is used as the pivotal year to connect the most recent 3 years of actuals to a 3 year forecast. Therefore, a total of 7 years are used in the analysis and preparation of the forecast.

The base year presents information reflecting both the budget and a projection of anticipated results for the current year. The remaining 3 years of the forecast contain anticipated revenue, expenditures and cash balances for each year.

3 Year Operational Fund Forecast

GROWTH ASSUMPTIONS:	FY17	FY18	FY19
APS Enrollment	FLAT	FLAT	FLAT
SEG FUNDING	0.5%	0.5%	0.5%
Miscellaneous Revenue	FLAT	FLAT	FLAT
ERA (Retirement)	FLAT	FLAT	FLAT
Health Medical	5%	4%	4%
Retiree Health Plan	FLAT	FLAT	FLAT
Utilities: Electricity	3%	3%	3%
Utilities: Natural Gas	-14%	FLAT	FLAT
Utilities: Telecommunications	FLAT	FLAT	FLAT
Utilities: Water/Sewage	-5%	FLAT	FLAT
Property/Liability	FLAT	FLAT	3%

OPERATIONAL FUND: Multi-Year Forecast ($Millions)

	FY13 Act	FY14 Act	FY15 Act	FY16 Bud	FY17 Fcst	FY18 Fcst	FY19 Fcst
SALARY	$407.4	$414.0	$429.3	$432.2	$436.5	$440.9	$445.3
Total Benefits	$131.4	$146.8	$150.5	$154.4	$159.1	$162.1	$165.1
Total Other Expenditures	$60.8	$59.8	$62.0	$66.9	$67.8	$65.7	$66.2
TOTAL EXPENDITURES	$599.6	$620.6	$641.8	$653.5	$663.4	$668.6	$676.7
TOTAL CURRENT REVENUE	$606.5	$626.0	$650.2	$646.1	$649.1	$652.1	$655.1
CURRENT YEAR SURPLUS/(SHORTFALL)	$6.9	$5.4	$8.4	($7.4)	($14.3)	($16.5)	($21.6)

Summary of District Funds

The financial affairs of the district are recorded in various funds with each fund having a designated purpose. Each of the various funds are designed to capture and report specific sources (revenue) and uses (expenditure) and demonstrate the district's compliance with any restrictions upon the use of the revenue source.

General Operating Funds

There are three operating funds utilized by the district; the Operational Fund, Transportation Fund and Instructional Materials Fund. These funds support the daily operations of the district and include those expenditures that provide direct instruction in the classroom, direct support to students and the instructional process, school administration, general administration, central services, maintenance and operations, student transportation and other support services. Below is a summary of the General Operating Fund budgets for FY16.

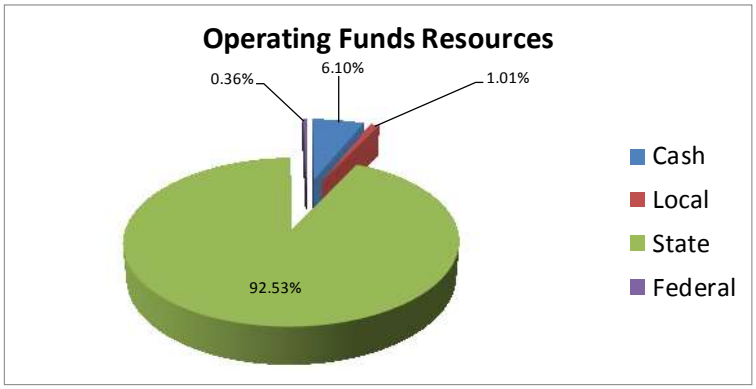
Operating Funds	Operating	Transportation	Instructional Materials	***Total***
Resources				
Cash	$ 41.5	$ -	$ 2.0	$ 43.5
Local	7.2	-	-	7.2
State	636.3	18.8	4.7	659.8
Federal	2.6	-	-	2.6
	$ 687.6	**$ 18.8**	**$ 6.7**	**$ 713.1**
Expenditures				
Salaries	$ 432.2	$ 3.1	$ -	$ 435.3
Benefits	154.4	1.2	-	155.6
Professional & Technical Services	5.7	-	-	5.7
Property Services	28.9	2.3	-	31.2
Other Purchase Services	16.9	11.2	-	28.1
Supplies	45.6	1.0	6.7	53.3
Property & Equipment	2.2	-	-	2.2
Debt Service & Miscellaneous	1.7	-	-	1.7
	$ 687.6	**$ 18.8**	**$ 6.7**	**$ 713.1**
	$ -	$ -	$ -	$ -

General Operating Funds (cont'd)

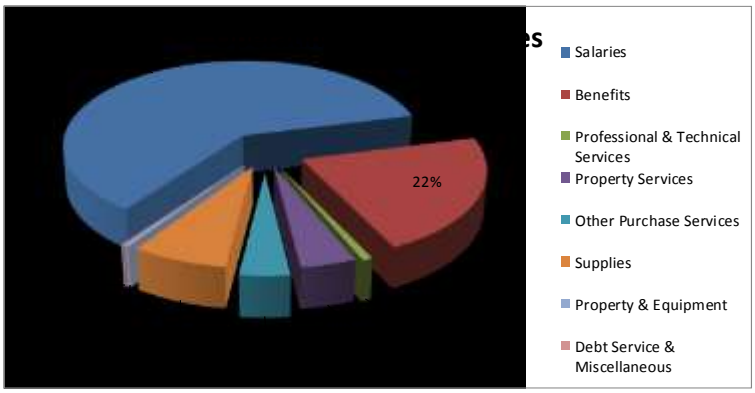
The most significant source of revenue in the general operating funds is the State Equalization Guarantee (SEG).

Other sources that come directly from the state include the distribution for student transportation services and instructional materials.

The district also receives revenue from local sources such as property taxes, and various federal sources.



These sources pay for salaries and benefits, professional and purchased services, supplies and equipment for schools and departments.



General Operating Funds Trends

The General Operating Funds represent the largest proportion of spending in the district. A 3 year history of revenue and expenditure trends, the current year's budget and a forecast of these funds are in the table below.

The forecast assumes that revenues will remain relatively flat over the next few years, with SEG revenue anticipated to grow only slightly. Expenditures are anticipated to grow at a rate of 1%-2% beyond the FY16 school year. The greatest growth will be in salary and benefit costs as well as fixed costs such as utilities.

General Operating Funds excluding cash ($Millions)

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Forecast	FY18 Forecast	FY19 Forecast
Revenues:							
Operational Fund	$ 606.5	$ 626.0	$ 650.2	$ 646.1	$ 649.1	$ 652.1	$ 655.1
Transportation Fund	18.6	19.5	22.8	18.8	23.0	23.0	23.0
Instructional Material Fund	5.7	6.0	6.1	4.8	6.0	6.0	6.0
Total	**$ 630.8**	**$ 651.5**	**$ 679.1**	**$ 669.7**	**$ 678.1**	**$ 681.1**	**$ 684.1**
Expenditures:							
Operational Fund	$ 599.6	$ 620.6	$ 641.8	$ 652.6	$ 663.4	$ 668.6	$ 676.7
Transportation Fund	18.6	19.5	21.7	18.8	23.0	23.0	23.0
Instructional Material Fund	5.5	3.9	6.7	6.7	6.7	6.7	6.7
Total	**$ 623.7**	**$ 644.0**	**$ 670.2**	**$ 678.1**	**$ 693.1**	**$ 698.3**	**$ 706.4**
Revenues (over/under) Expenditures	**$ 7.1**	**$ 7.5**	**$ 8.9**	**$ (8.4)**	**$ (15.0)**	**$ (17.2)**	**$ (22.3)**

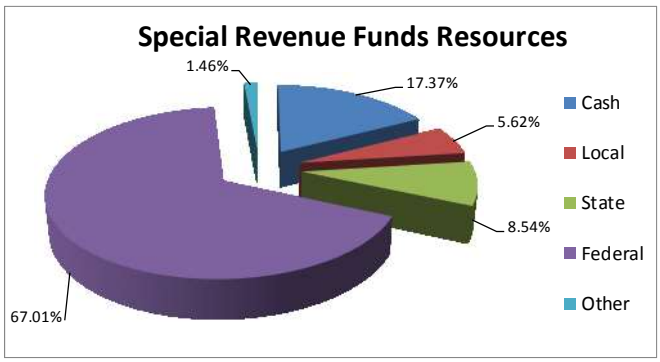
**Note expenditures exclude budgeted cash*

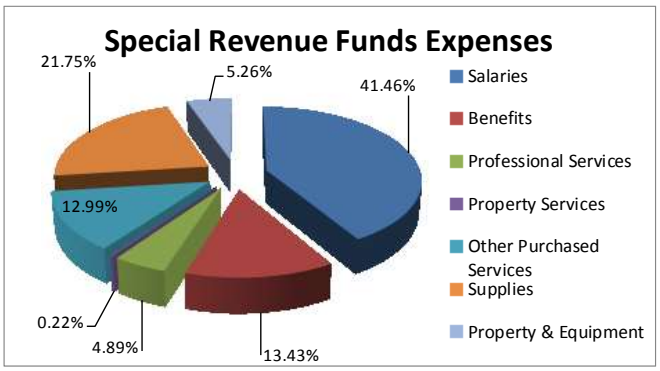
Special Revenue Funds

There are multiple special revenue funds; however for this purpose, all federal grants are grouped together and referred to as the Federal Grants Fund. Likewise, all state and local grants are grouped together and referred to as the State and Local Grants Fund. The district has four special revenue funds; the Food Services Fund, Athletics Fund, Federal Grants Fund and State and Local Grants Fund.

Special Revenue Funds	Food Service	Athletics	Federal Grants	State & Local Grants	*Total*
Resources					
Cash	$ 17.5	$ 1.8	$ 4.4	$ 0.1	$ 23.8
Local	6.2	1.0	0.0	0.5	7.7
State	0.0	0.0	0.0	11.7	11.7
Federal	27.5	0.0	64.3	0.0	91.8
Other	2.0	0.0	0.0	0.0	2.0
	$ 53.2	$ 2.8	$ 68.7	$ 12.3	$ 137.0
Expenditures					
Salaries	$ 12.9	$ 0.4	$ 36.9	$ 6.6	$ 56.8
Benefits	4.8	0.1	11.6	1.9	18.4
Professional Services	1.2	0.0	3.8	1.7	6.7
Property Services	0.3	0.0	0.0	0.0	0.3
Other Purchased Services	4.2	1.3	11.3	1.0	17.8
Supplies	24.4	0.9	3.5	1.0	29.8
Property & Equipment	5.4	0.1	1.6	0.1	7.2
	$ 53.2	$ 2.8	$ 68.7	$ 12.3	$ 137.0
	$ -	$ -	$ -	$ -	$ -

Federal and State and Local Grant funds are restricted to the specific purpose outlined in the grant. The Food Service Fund is restricted in providing for meals served to students in school cafeterias and food service operations. The Athletic Fund supports the district's athletic programs.





Special Revenue Funds Trends

The trend for Special Revenue Funds varies from year to year due to the nature of how resources flow from the grants. The district is reimbursed for grant expenditures throughout the year, but the entire amount of funding may not be received by the close of a fiscal year. Amounts not received are typically carried forward to the following year depending upon the specific regulations and timelines of the grant.

Federal USDA reimbursements in the Food Services Fund have increased over the past few years due to a greater effort by the district to identify students that meet federal income requirements for free and reduced meals. This effort has led to an increased fund balance in the Food Services Fund. Other revenues such as athletic fees and donations have remained flat.

Special Revenue Funds excluding cash ($Millions)

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Forecast	FY18 Forecast	FY19 Forecast	
Revenues:								
Federal Grants	$ 76.0	$ 66.6	$ 75.1	$ 68.8	$ 69.5	70.2	70.9	
State & Local Grants	8.9	10.4	10.8	12.2	12.3	12.4	12.6	
Food Service Fund	35.3	36.2	37.5	35.7	38.3	39.0	39.8	
Athletic Fund	1.0	1.1	1.0	1.0	1.0	1.0	1.0	
Total	**$ 121.2**	**$ 114.3**	**$ 124.4**	**$ 117.7**	**$ 121.1**	**$ 122.6**	**$ 124.2**	
Expenditures:								
Federal Grants	$ 82.2	$ 74.3	$ 64.5	$ 68.8	$ 65.8	$ 66.4	$ 67.1	
State & Local Grants	10.2	13.0	13.2	12.2	13.5	13.6	13.7	
Food Service Fund	32.6	32.8	38.1	53.3	41.9	44.0	46.2	
Athletic Fund	0.9	1.0	1.2	2.8	1.2	1.2	1.2	
Total	**$ 125.9**	**$ 121.1**	**$ 117.0**	**$ 137.1**	**$ 122.4**	**$ 125.3**	**$ 128.3**	**$ -**
Revenues (over/under) Expenditures	**$ (4.7)**	**$ (6.8)**	**$ 7.4**	**$ (19.4)**	**$ (1.3)**	**$ (2.6)**	**$ (4.0)**	

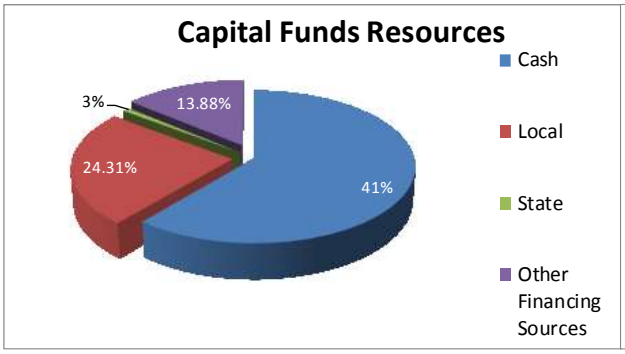
**Note expenditures exclude budgeted cash*

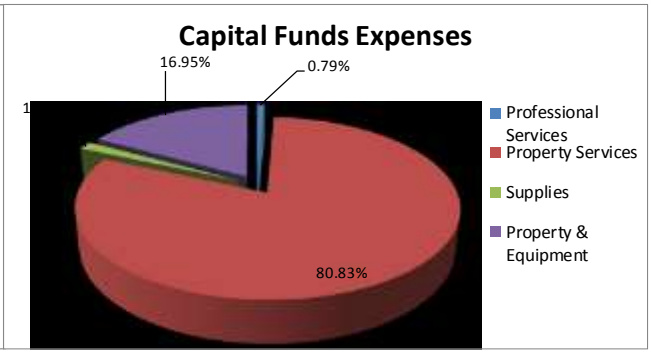
Capital Funds

The Capital Funds are utilized by the district to carry out the Capital Master Plan which guides the long-term planning of the district's capital resources. There are six capital funds utilized by the district as shown below. More specific information regarding the sources and uses of these funds are found in the financial section of the book.

In general, projects that are identified through the Capital Master Plan process are prioritized and matched to each of the anticipated capital funding sources and streams. The major expenditures include property services which includes construction services, facility maintenance, and equipment.

Capital Funds	Bond Building	Capital Local	Capital State	Capital Federal	HB33	SB9	Ed Tech	*Total*
Resources								
Cash	$ 29.5	$ 12.3		$ 12.4	$ 93.7	$ 52.9	$ 8.0	$ 208.8
Local	-	0.6		-	56.0	26.6	-	83.2
State	-	2.0	0.7	-		-	-	2.7
Other Financing Sources	47.5	-	-	-	-	-	-	47.5
	$ 77.0	$ 14.9	$ 0.7	$ 12.4	$ 149.7	$ 79.5	$ 8.0	$ 342.2
Expenditures								
Professional Services	$ 1.9	$ -	$ -	$ -	$ 0.5	$ 0.3	$ -	$ 2.7
Property Services	65.6	11.0	-	12.4	131.2	55.2	1.2	276.6
Supplies	-	-	-	-	-	4.8	0.1	4.9
Property & Equipment	9.5	3.9	0.7	-	18.0	19.2	6.7	58.0
	$ 77.0	$ 14.9	$ 0.7	$ 12.4	$ 149.7	$ 79.5	$ 8.0	$ 342.2
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -





Capital Funds (cont'd)

Property tax revenue is the primary source of income within the HB33, SB9 and Debt Service Funds. The Operational Fund receives a small portion of income from local property taxes as well.

Article VIII, Section 2, of the New Mexico Constitution limits the total ad valorem taxes for operational purposes levied by all overlapping governmental units within the District to $20.00 per $1,000 of assessed value. This limitation does not apply to levies for public debt and levies for additional taxes if authorized at an election by a majority of the qualified votes of the jurisdiction voting on the question.

Historical Tax Rates
Capital And Debt Service Funds

	SB9 Two Mill Levy		HB33 Levy		G O		TOTAL	
Tax Year	Residential	Non-Residential	Residential	Non-Residential	Bond Debt	ETN Debt	Residential	Non-Residential
2014	2.000	2.000	3.841	4.344	3.787	0.644	10.272	10.775
2013	2.000	2.000	3.883	4.344	3.112	0.430	9.425	9.886
2012	2.000	2.000	3.874	4.344	3.416	0.899	10.189	10.659
2011	2.000	2.000	3.874	4.344	4.020	0.294	10.188	10.658
2010	2.000	2.000	3.874	4.344	4.317	-	10.191	10.661
2009	2.000	2.000	3.874	4.344	4.316	-	10.190	10.660
2008	1.999	2.000	3.812	4.344	4.304	-	10.115	10.648
2007	2.000	2.000	3.813	4.344	4.308	-	10.121	10.652

The district collects property tax revenue based upon 33 1/3% of all taxable property. This is the percentage that is legally subject to ad valorem taxes.

Tax Year	Assessed Value	% Change	Tax Year	Assessed Value	% Change	Tax Year	Assessed Value	% Change
2006	$ 12,079,222,249		2010	$ 14,669,473,949	-2.85%	2014	$ 15,095,456,570	2.29%
2007	$ 13,423,981,977	11.13%	2011	$ 14,703,596,631	0.23%	2015*	$ 15,177,031,857	0.54%
2008	$ 14,244,852,529	6.11%	2012	$ 14,645,970,276	-0.39%	2016*	$ 15,594,400,233	2.75%
2009	$ 15,100,118,203	6.00%	2013	$ 14,757,199,050	0.76%	2017*	$ 16,023,346,239	2.75%

* Projected

Source: Bernalillo County and Sandoval County Assessor's Office

Capital Funds Trends

Capital resources funded new school facility construction from fiscal years 2006-2011 when APS opened nine new schools. The focus in the current Capital Master Plan (FY 2011- 2016) is less on new facilities and more on renewal, rejuvenation and rebuilding of aging existing facilities. The FY15 budget includes $75M in general obligation bonds and $15M in educational technology notes. A bond sale was approved in FY16 that will provide $70M for continuance of ongoing projects.

Capital Funds excluding cash ($Millions)

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Forecast	FY18 Forecast	FY19 Forecast
Revenues:							
Bond Building Fund	$ 0.1	$ 43.5	$ 75.1	$ 47.5	$ 25.0	50.0	75.0
Local Capital Fund	4.6	2.6	1.9	2.6	2.0	2.0	2.0
State Capital Fund	2.3	5.9	8.5	0.7	1.0	1.0	1.0
Federal Capital Fund	-	-	0.5	-	-	-	-
HB33 Fund	55.1	55.7	56.2	56.0	57.0	57.5	58.0
SB9 Fund	35.3	26.6	28.8	26.6	27.0	27.0	27.0
Educational Technology Fund	13.0	-	15.0	-	15.0	-	-
Total	**$ 110.4**	**$ 134.3**	**$ 186.0**	**$ 133.4**	**$ 127.0**	**$ 137.5**	**$ 163.0**
Expenditures:							
Bond Building Fund	$ 42.1	$ 46.3	$ 68.1	$ 77.0	$ 70.0	$ 73.5	$ 77.2
Local Capital Fund	1.6	2.6	0.3	14.9	1.5	1.5	1.5
State Capital Fund	2.6	6.6	8.3	0.7	1.0	1.0	1.0
Federal Capital Fund	-	0.1	0.9	12.4	5.0	5.0	2.4
HB33 Fund	34.6	38.0	55.7	149.7	58.5	61.4	64.5
SB9 Fund	22.0	28.9	32.0	79.6	32.0	33.6	35.3
Educational Technology Fund	8.6	6.5	7.3	8.0	7.0	7.0	7.0
Total	**$ 111.5**	**$ 129.0**	**$ 172.6**	**$ 342.3**	**$ 175.0**	**$ 183.0**	**$ 188.8**
Revenues (over/under) Expenditures	**$ (1.1)**	**$ 5.3**	**$ 13.4**	**$ (208.9)**	**$ (48.0)**	**$ (45.5)**	**$ (25.8)**

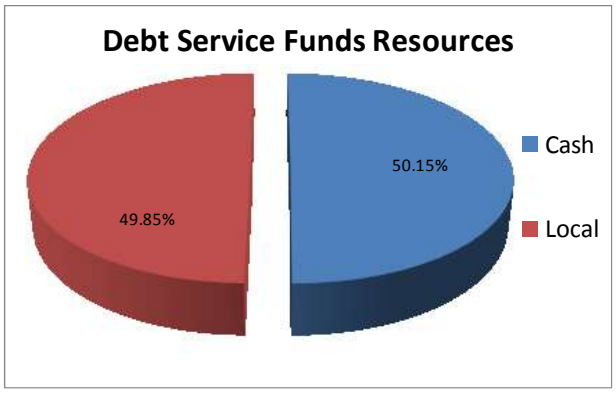
**Note expenditures exclude budgeted cash*

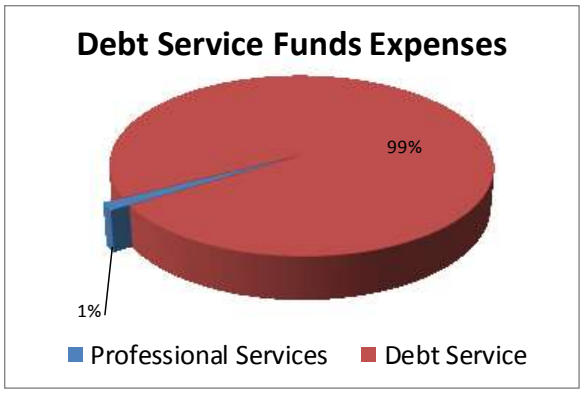
Debt Service Funds

The district maintains two Debt Service Funds; one for General Obligation Bonds, and the other for Educational Technology Notes. Resources for the Debt Service Funds are generated through local property taxes restricted for the repayment of principal and interest on the district's outstanding debt.

The New Mexico Constitution limits the powers of a school district to incur general obligation debt beyond a school year. The approval of the debt is subject to a vote of the local electors and may not exceed 6% of the assessed valuation of the taxable property with the District.

Debt Service Funds	GOB Debt Service	Ed Tech Notes	*Total*
Resources			
Cash	$ 60.9	$ 6.4	$ 67.3
Local	$ 57.2	$ 9.7	$ 66.9
	$ 118.1	$ 16.1	$ 134.2
Expenditures			
Professional Services	$ 1.4	$ 0.4	$ 1.8
Debt Service	$ 116.7	$ 15.7	$ 132.4
	$ 118.1	$ 16.1	$ 134.2
	$ -	$ -	$ -





Debt Service Funds Trends

The goal of the district is to retire debt as quickly as possible to allow for additional capacity for future capital projects. The expenditures in the table below represent principal and interest payments. The current level of debt capacity is 61.45% based upon preliminary FY15 assessed property values of $15.2B, and a debt limit of 6% or $910.6M.

Debt Service Funds excluding cash ($Millions)

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Forecast	FY18 Forecast	FY19 Forecast
Revenues:							
GO Bond Debt Service	$ 52.7	$ 60.7	$ 66.6	$ 57.2	$ 67.9	$ 68.6	$ 69.3
Educational Technology Debt Service	12.9	6.5	10.3	9.7	10.5	10.6	10.7
Total	**$ 65.6**	**$ 67.2**	**$ 76.9**	**$ 66.9**	**$ 78.4**	**$ 79.2**	**$ 80.0**
Expenditures:							
GO Bond Debt Service	$ 55.8	$ 54.5	$ 65.5	$ 118.0	$ 66.2	$ 66.9	$ 67.6
Educational Technology Debt Service	5.2	12.7	6.5	16.1	6.6	6.7	6.8
Total	**$ 61.0**	**$ 67.2**	**$ 72.0**	**$ 134.1**	**$ 72.8**	**$ 73.6**	**$ 74.4**
Revenues (over/under) Expenditures	**$ 9.8**	**$ 12.7**	**$ 11.4**	**$ (51.1)**	**$ 12.2**	**$ 12.3**	**$ 12.4**

**Note expenditures exclude budgeted cash*

Current Debt Capacity

Assessed Value*	6% Debt Limit	Outstanding Debt	Available Capacity	%Bonded to Capacity
$15.2B	$910.6M	$559.6M	$351.0M	61.45%

Estimated as of 8/27/2015

Enterprise Funds

The district maintains four Enterprise funds; KANW Radio Enterprise Fund, Graphics Enterprise Fund, Charter Business Services and a newly formed Transportation Enterprise Fund. The District's objective is to highlight the activities related to the Enterprise Funds to substantiate their respective financial self-sufficiency.

Revenue for the KANW Radio Station comes primarily from fundraising activities and the sale of materials promoting the culture of New Mexico. The KANW Enterprise Fund has been able to produce a small surplus over the past few fiscal years.

The Graphics Enterprise Fund first came into existence in FY12. The fund was in a deficit position until the end of FY15. Expenditure levels were reduced to allow the fund to gradually build up cash reserves. Resources are anticipated to increase as additional services are provided to external customers.

The Charter School Business Enterprise provides an option for APS authorized charter schools to contract for financial services based on the number of days per week needed by the school. The district currently provides services to one charter school, but the structure is in place to expand should other charter schools need services.

The Transportation Enterprise Fund is a new this year. In FY15, the district took over the operation of one of its contracted bus providers. This operation grew in FY16 as the district absorbed the operation of other bus providers. As a result, the district will also provide transportation services to charter schools, activity field trips and other transportation needs within the Albuquerque Metropolitan Area.

Enterprise Funds excluding cash ($Millions)

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Forecast	FY18 Forecast	FY19 Forecast
Revenues:							
KANW Enterprise Fund	$ 0.4	$ 0.4	$ 0.5	$ 0.3	$ 0.5	$ 0.5	$ 0.5
Graphics Enterprise Fund	0.2	0.3	0.3	0.4	0.4	0.4	0.4
Charter School Busines Services	-	-	0.1	0.1	0.1	0.1	0.1
Transportation Enterprise Fund	-	-	-	1.4	1.4	1.4	1.4
Total	**$ 0.6**	**$ 0.7**	**$ 0.9**	**$ 2.2**	**$ 2.4**	**$ 2.4**	**$ 2.4**
Expenditures:							
KANW Enterprise Fund	$ 0.3	$ 0.4	$ 0.5	$ 0.5	$ 0.5	$ 0.5	$ 0.5
Graphics Enterprise Fund	0.3	0.3	0.1	0.4	0.4	0.4	0.4
Charter School Busines Services	-	-	0.1	0.1	0.1	0.1	0.1
Transportation Enterprise Fund	-	-	-	1.4	1.4	1.4	1.4
Total	**$ 0.6**	**$ 0.7**	**$ 0.7**	**$ 2.4**	**$ 2.4**	**$ 2.4**	**$ 2.4**
Revenues (over/under) Expenditures	**$ -**	**$ -**	**$ 0.2**	**$ (0.2)**	**$ -**	**$ -**	**$ -**

**Note expenditures exclude budgeted cash*

Internal Service Funds

The district has two Internal Service Funds; the Construction Services Fund and the Insurance Services Fund. The revenue for both funds is generated through an internal transfer from other district funds.

The Construction Services Fund was established to capture the operating costs associated with capital projects. The district is allowed to budget and spend up to 15% of construction costs in HB33, SB9 and GO Bond Capital Funds for administrative overhead. Any additional costs incurred beyond the 15% must be paid from the Operational Fund. Expenditures are transferred to each of these funding sources so that the balance in the Construction Services Fund is zero at the end of the year.

The Insurance Services Fund was created to capture resources and expenditures for insurance premiums paid by the district. Because the district is self-insured, sufficient reserve balances must be maintained to cover claims and other overhead costs associated with administering the insurance program. The district monitors the reserve balance monthly to ensure sufficient reserves.

Internal Service Funds excluding cash ($Millions)

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Forecast	FY18 Forecast	FY19 Forecast
Revenues:							
Insurance Fund	$ 92.0	$ 95.6	$ 95.0	99.2	$ 96.0	$ 96.9	$ 97.9
Construction Services Fund	5.6	5.2	5.8	7.9	7.0	7.0	7.0
Total	**$ 97.6**	**$ 100.8**	**$ 100.8**	**$ 107.1**	**$ 103.0**	**$ 103.9**	**$ 104.9**
Expenditures:							
Insurance Fund	$ 92.1	$ 95.0	$ 94.3	$ 99.2	$ 95.2	$ 96.2	$ 97.2
Construction Services Fund	5.6	5.2	5.9	7.9	7.0	7.0	7.0
Total	**$ 97.7**	**$ 100.2**	**$ 100.2**	**$ 107.1**	**$ 102.2**	**$ 103.2**	**$ 104.2**
Revenues (over/under) Expenditures	**$ (0.1)**	**$ 0.6**	**$ 0.6**	**$ -**	**$ 0.7**	**$ 0.7**	**$ 0.7**

**Note expenditures exclude budgeted cash*

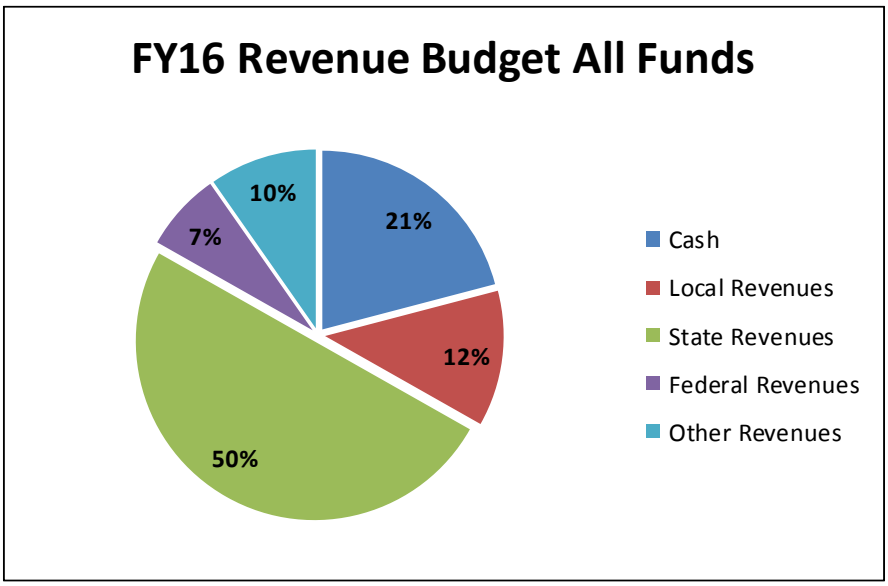
Summary of District Funds
Fiscal Year 2015-2016

Description *(Amounts in Millions)*	Operating Funds	Special Revenue Funds	Capital Funds	Debt Service Funds	Enterprise Funds
Estimated Beginning Cash Balance	$ 43.5	$ 23.8	$ 208.8	$ 67.3	$ 0.2
Revenues:					
Local Revenues	$ 7.2	$ 7.7	$ 83.2	$ 66.9	$ -
State Revenues	655.8	11.7	2.7	-	-
Federal Revenues	2.6	91.8	-	-	-
Other Revenues	4.0	2.0	47.5	-	2.2
Total Revenues	$ 669.6	$ 113.2	$ 133.4	$ 66.9	$ 2.2
Total Budgeted Resources	**$ 713.1**	**$ 137.0**	**$ 342.2**	**$ 134.2**	**$ 2.4**
Expenditures:					
Salaries	$ 435.3	$ 56.8	$ -	$ -	$ 0.9
Benefits	155.6	18.4	-	-	0.3
Professional and Technical Services	5.7	6.7	2.7	1.8	0.2
Property Services	31.2	0.3	276.6	-	-
Other Purchased Services	28.1	17.8	-	-	0.1
Supplies	53.3	29.8	4.9	-	0.9
Property	2.2	7.2	58.0	-	0.0
Debt and Miscellaneous Expenses	1.7	-	-	132.4	-
Total Budgeted Expenditures	**$ 713.1**	**$ 137.0**	**$ 342.2**	**$ 134.2**	**$ 2.4**

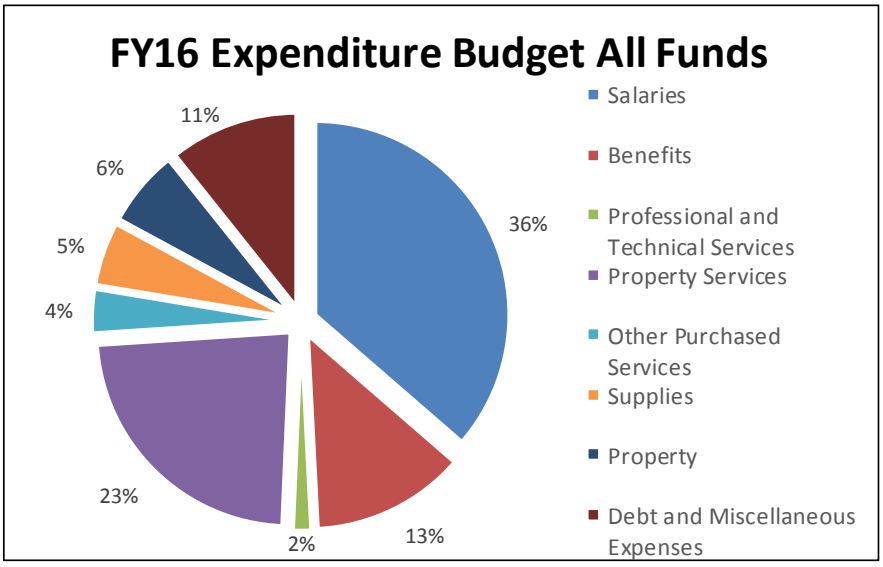
The approved budget for fiscal year 2015-2016 is $1,329,017,455 and consists of Operating Funds, Special Revenue Funds, Capital Funds, Debt Service Funds and Enterprise Funds.

All of the funds above, with the exception of the Enterprise Funds are submitted to the State of New Mexico, Public Education Department for approval.

Summary of District Funds
Fiscal Year 2015-2016



The district budgets estimated cash reserves each year as required by the State of New Mexico.



Salaries, benefits and property services which include electricity, natural gas and other utilities are the major expenditure categories for the district.

Organization Section

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Albuquerque Public Schools
Structure and Organization

The Albuquerque Public School District (APS) is the largest of 89 public school districts in the State of New Mexico. Public schools operate as a local government entity under the authority of the State of New Mexico, Public Education Department (PED). The Secretary of Education oversees the operations of the Public Education Department and provides control, management and direction of all public schools, except as otherwise provided by the law.

Since its inception in 1891, APS has gone through several changes in its governing board. In previous years, board elections were held every two years. In 1983, by state statute, the Board of Education was transformed from a five-member body elected at-large to a seven-member body elected by district, serving a four-year term. The Board of Education is responsible for hiring the Superintendent, setting policy, approving the annual budget and other duties as outlined in NMSA 1978, § 22-5-4.

APS provides educational services for nearly a third of the state's students from various local communities:

- Albuquerque
- Corrales
- Los Ranchos de Albuquerque
- Tijeras
- San Antonito
- Edgewood

Additionally, APS serves the Sandia, Laguna and Isleta pueblos, Chilili, Tohajiilee, and the Atrisco Land Grant.

The City of Albuquerque is located in one of the most picturesque and diverse areas on the Rio Grande in the north central part of New Mexico. This high desert city is the state's largest metropolitan center with over a half million residents, claiming one third of the population of the entire state.

The Albuquerque Public School district encompasses roughly 1,230 square miles. It includes all of the City of Albuquerque, nearly all of Bernalillo County outside the city limits of Albuquerque, and extends into Sandoval County to include the Village of Corrales. As the 31st largest school district in the United States by enrollment[1], and the largest school district in New Mexico, APS is comprised of 14 high schools, 27 middle schools, 89 elementary schools, 1 preK-8 school and 10 schools of choice.

In the fall of 2013, three additional high school choices were added to APS; College & Career High School, a dual-credit school located on the campus of the Central New Mexico Community College (CNM), a Virtual High School, a full-time online school, located at ECADEMY School and an International Baccalaureate Diploma Program located at Sandia High School. In August 2015, a new PreK-8 school, George I. Sanchez Collaborative Community School opened in the southwest quadrant of the District.

In addition, there are a total of 53 charter schools that are within the APS District Boundaries. Charter schools differ from public schools in that they operate independently from school districts and are held accountable by an entity called an authorizer.

There are currently 20 APS authorized charter schools and 33 State of New Mexico Public Commission authorized charter schools. For FY2015-16, it is estimated that the district will educate over 86,000 students based upon current funded enrollment. This number does not include those being educated in the local charters.

[1] *Source: Table 95. "Selected statistics on enrollment, teachers, dropouts, and graduates in public school districts enrolling more than 15,000 students: Selected years, 1990 through 2009." Digest of Education Statistics 2011, U.S. Department of Education. Institute of Education Sciences, National Center for Education Statistics.*
http://nces.ed.gov/programs/digest/d11/tables/dt11_095.asp

Programs and Services

As one of the largest school districts in the United States, APS provides a multitude of educational programs for students across the district. APS serves grades K-12 in regular and special education, in addition to providing services to students with special needs in pre-school and adult education.

Hispanic	67.20%
Caucasian/White	23.50%
American Indian	4.70%
African American	2.30%
Asian	2.20%
Other (Hawaiian, Pacific Islander, etc.)	0.10%

APS serves a diverse population through a number of educational programs including Special Education, Bilingual Education, Indian Education, Early Childhood Education, Fine Arts Programs, Career and Technical Education and various other educational and support programs.

The district's schools of choice provide educational programs for elementary students through adult education that fit specific needs of students throughout the district.

Programs Specific to Closing the Achievement Gap

- Dual language programs at 29 elementary and 4 middle schools.
- AVID at 28 schools targeting students who traditionally have been left out of the college mainstream.
- Redesign efforts are on-going at schools that serve students who are academically challenged including Rio Grande High School, Ernie Pyle and Van Buren middle schools, Emerson and Eubank elementary schools. Garfield and Hayes middle schools have been transformed into STEM schools beginning this 2015-16 school year with an emphasis on design and robotics.
- K-3 Plus programs that provide extra instructional time for economically disadvantaged students.
- Assistance for students to complete the FAFSA, helping remove financial barriers for students wanting to attend college.
- ENLACE and other programs that provide academic support, engaging parents and helping students gain self-improvement skills

Financial Organization

The district is organized financially through the use of six funds that segregate estimated revenues and expenditures according to their purpose. Revenues and expenditures are classified according to the Public Education Department's Uniform Chart of Accounts (UCOA). Revenues are classified by the fund and source of revenue (property tax, educational fees, etc.) within each fund. Expenditures are classified by the fund, function (direct instruction, support services, etc.), object (salaries, supplies, etc.), program (regular ed., special ed., etc.), and job classification (teacher, counselor, etc.) when reporting to the Public Education Department.

Governmental Fund Types

General Operating Funds (10000)

This fund is the chief operating fund of the school district. The specific General Operational Funds designated by PED for use by school districts are as follows:

11000	Operational
12000	Teacherage
13000	Pupil Transportation
14000	Instructional Materials

Special Revenue Funds (20000)

These funds are used to account for the proceeds of specific revenue that are legally restricted to expenditure for specified purposes. Some examples of special revenue funds are restricted state or federal grants and restricted tax levies. A separate fund may be used for each identified restricted source. The specific Special Revenue Funds designated by PED for use by school districts are as follows:

21000	Food Services
22000	Athletics
23000	Non-Instructional Support
24000	Federal Flow-through Grants
25000	Federal Direct Grants
26000	Local Grants
27000	State Flow-through Grants
28000	State Direct Grants
29000	Combined Local/State Grants

Governmental Fund Types (Cont'd)

Capital Projects Funds (30000)

These funds are used to account for financial resources for acquisition or construction of major capital. The most common source of capital projects funding is the sale of bonds or other capital financing instruments. A separate fund may be used for each capital project or one fund may be used. There is generally a *limited* number of this type of fund. The specific Capital Project Funds designated by PED for use by school districts are as follows:

31100	Bond Building
31200	Public School Capital Outlay
31300	Special Capital Outlay – Local
31400	Special Capital Outlay – State
31500	Special Capital Outlay – Federal
31600	Capital Improvements HB-33
31700	Capital Improvements SB-9
31800	Energy Efficiency Act
31900	Educational Technology Equipment Act
32100	Public School Cap. Outlay – 20%

Debt Service Funds (40000)

These funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. The specific Debt Service Funds designated by PED for use by school districts are as follows:

41000	Debt Services
42000	Deferred Sick Leave
43000	Ed. Tech. Debt Service

Proprietary Fund Types

Enterprise Funds (60000)

These funds may be used to account for any activity for which a fee is charged to external users for goods or services. Enterprise funds are required to be used to account for any activity whose principal revenue sources meet any of the following criteria:

- Debt is backed solely by revenues from fees and charges (does not include debt that is backed by the full faith and credit of the school district or charter school).
- There is a legal requirement to recover costs through fees and charges.
- There has been a policy decision by the governing board to recover the costs of providing services through fees or charges.

There is generally a ***limited*** number of this type of fund. Most school districts will not use an Enterprise Fund.

Internal Service Funds (70000)

These funds may be used to account for any activity – within the school district that provides goods or services to other funds, departments, component units, or other governments on a cost-reimbursement basis. The use of an internal service fund is appropriate only for activities in which the school district is the predominant participant in the activity. Otherwise, the activity should be reported as an enterprise fund.

There is generally a ***limited*** number of this type of fund. Most school districts will not use an Internal Service Fund.

Department /Fund Matrix

USAGE	GOVERNMENTAL FUND													
	GENERAL			SPECIAL REVENUE										
	OPERATIONAL	TRANSPORTATION	INSTRUCTIONAL MATERIALS	CAFETERIA	ATHLETICS	ACTIVITY	FEDERAL DIRECT /FLOW-THROUGH				LOCAL	STATE DIRECT /FLOW-THROUGH /COMBINED		
	1100	1300	1400	2100	2200	2300	2401	2406	2499	2599	2699	2799	2899	2999
SCHOOLS/SCHOOL SUPPORT														
ELEMENTARY SCHOOLS	X						X		X		X	X		X
MIDDLE SCHOOLS	X						X		X			X		
HIGH SCHOOLS	X						X		X			X		X
SCHOOLS OF CHOICE	X						X		X	X		X		
SCHOOL LEADERSHIP														
SCHOOL CONTINGENCY	X													
SCHOOL/STUDENT SUPPORT	X			X				X	X	X	X	X	X	X
DEPARTMENTS														
CHARTER SCHOOL	X													
DISTRICT LEADERSHIP	X									X				
DISTRICTWIDE AND CONTINGENCIES	X		X											
FACILITES, DESIGN & CONSTRUCTION	X													
MAINTENANCE AND OPERATIONS	X	X			X		X	X	X	X	X	X	X	X

Department /Fund Matrix (cont'd)

USAGE	GOVERNMENTAL FUND										
	CAPITAL FUNDS										
	BOND BUILDING		LOCAL		STATE	FEDERAL	MILL LEVY			ED TECH	
	3111	3113	3130	3131	3141	3150	3161	3170	3171	3190	3191
SCHOOLS/SCHOOL SUPPORT											
ELEMENTARY SCHOOLS					X		X				
MIDDLE SCHOOLS					X		X				
HIGH SCHOOLS					X		X				
SCHOOLS OF CHOICE							X				
SCHOOL LEADERSHIP			X								
SCHOOL CONTINGENCY											
SCHOOL/STUDENT SUPPORT					X		X	X	X		
DEPARTMENTS											
CHARTER SCHOOL			X				X				
DISTRICT LEADERSHIP											
DISTRICTWIDE AND CONTINGENCIES	X		X		X		X	X	X		
FACILITES, DESIGN & CONSTRUCTION	X	X	X	X	X	X	X	X	X		
MAINTENANCE AND OPERATIONS	X	X	X		X		X	X	X	X	X

Department /Fund Matrix (cont'd)

USAGE	GOVERNMENTAL FUND		PROPRIETARY FUND					
	DEBT SVC		ENTERPRISE				INTERNAL SVCS	
	GENERAL	CAPITAL	KANW 89.1 FM	GRAPHICS	CHARTER SCHOOL	TRANSPORTATION	INSURANCE	CONSTRUCTION
		ED TECH				SERVICES		
	4100	4300	6001	6005	6010	6020	7101	7102
SCHOOLS/SCHOOL SUPPORT								
ELEMENTARY SCHOOLS								
MIDDLE SCHOOLS								
HIGH SCHOOLS								
SCHOOLS OF CHOICE								
SCHOOL LEADERSHIP								
SCHOOL CONTINGENCY								
SCHOOL/STUDENT SUPPORT								
DEPARTMENTS								
CHARTER SCHOOL					X			
DISTRICT LEADERSHIP								
DISTRICTWIDE AND CONTINGENCIES							X	
FACILITES, DESIGN & CONSTRUCTION								X
MAINTENANCE AND OPERATIONS	X	X	X	X		X	X	X

Basis of Accounting

Districts in New Mexico use a cash basis method of accounting for the day to day operations and the resulting totals from this basis of accounting are reported to the Public Education Department on a monthly or quarterly and an annual basis. These totals are shown in the Districts' financial statements as "Non-GAAP, Budgetary Basis Statements". The audit for the district contains reconciling schedules to reconcile these Non-GAAP Statements to the full accrual basis.

In accordance with GASB 34, school districts shall use a full accrual basis of accounting in preparation of annual financial statements and cash basis of accounting for budgeting and reporting.

District Policies

The governing financial policies of the district were reviewed, revised and subsequently adopted by the Board of Education on June 20, 2012.

The specific policies that pertain to the development and implementation of the district budget are provided below.

Additional policies and procedural directives pertaining to Fiscal Management be found here: aps.edu/about-us/policies-and-procedural-directives/policies/

D. Fiscal Management – Budget Planning and Analysis

DA – Fiscal Management Goals

DB – Annual Budget Process

DB1 – Operational Fund Cash Balances

DB2 – Budget Transfers and Amendments

DE1 – Tax Compliance and Record Retention for Bonds

DL – Management of Employee Benefit Funds

DA – Fiscal Management Goals

Albuquerque Public Schools shall strive to maintain a transparent, sound and responsible financial plan that advances student achievement, supports family and community engagement and promotes a safe school environment.

Administrative Position: Chief Financial Officer

Department Director:

References

Legal Cross Ref.:

Board Policy Cross Ref.:

Procedural Directive Cross Ref.:

NSBA/NEPN Classification: DA

Reviewed: June 12, 2012
Adopted: June 20, 2012

DB – Annual Budget Process

The Albuquerque Public Schools budget shall reflect the district's goals and shall strive to prioritize academic achievement of students. The adoption of the annual operating budget, in compliance with state law, shall be the responsibility of the Board of Education.

The superintendent, or his/her designee, annually shall present to the Board of Education a specific budget calendar no later than the first Finance Committee meeting in January of each year.

The budget process shall include specific budget hearings allowing the Board of Education to learn of the community's priorities and what the community believes ought to be budget priorities for Albuquerque Public Schools. The superintendent, or his/her designee, also shall be given a specific opportunity to speak to various programs and matters of interest to the Board of Education.

Considering recommendations from the community and district staff, the Board of Education shall identify priorities and give general instructions to the superintendent, or his/her designee, to prepare a balanced budget based upon its priorities.

The superintendent, or his/her designee, shall present a balanced budget for review, amendment and approval.

Administrative Position: Chief Financial Officer
Department Director: Executive Director of Budget Planning and Analysis
References
Legal Cross Ref.:

- §22-5-4 NMSA 1978

NM Public School Accounting Manual
Board Policy Cross Ref:

- DA Fiscal Management Goals

Procedural Directive Cross Ref.:

- Annual Budget Formulation
- Operational Fund Cash Balances

NSBA/NEPN Classification: DB

Approved: December 6, 1989
Reviewed: January 17, 1990
Revised: February 20, 1996
Revised: November 6, 1998
Reviewed: January 1, 2001
Reviewed: June 12, 2012
Approved: June 20, 2012

DB1 – Operational Fund Cash Balances

Albuquerque Public Schools shall maintain an operational fund cash balance level within the parameters of applicable state law of its final budgeted operating expenditures. Finances of the district shall be managed to maintain these parameters.

Administrative Position: Chief Financial Officer

Department Director: Executive Director of Accounting/Executive Director of Budget Planning and Analysis

References

Legal Cross Ref.:

- §22-8-5 NMSA 1978
- §22-8-41 NMSA 1978
- 6.20.2 NMAC

Board Policy Cross Ref.:

- DB – Annual Budget Process
- DB2 – Budget Transfers and Amendments

Procedural Directive Cross Ref.:

- Operational Funds Cash Balance Procedural Directive

NSBA/NEPN Classification: DB

Approved: April 21, 2010
Reviewed: June 12, 2012
Adopted: June 20, 2012

DB2 – Budget Transfers and Amendments

All budget transfers shall be subject to Board of Education approval.

In the event the Board of Education and/or the superintendent determines additional personnel, programs or initiatives are warranted, no such additions shall be made without a corresponding identifiable source of funding and assurance of a balanced budget.

Administrative Position: Chief Financial Officer

Department Director: Executive Director of Budget Planning and Analysis

References

Legal Cross Ref:

- §22-8-5 NMSA 1978
- NMAC 6.20.2

Board Policy Cross Ref.:

- DB – Annual Budget Process

Procedural Directive Cross Ref.:

NSBA/NEPN Classification: DBJ

Approved: November 16, 1998
Reviewed: January 1, 2001
Reviewed: April 2001
Reviewed: June 12, 2012
Adopted: June 20, 2012

DE1 – Tax Compliance and Record Retention for Bonds

The Board of Education shall comply with state and federal statute and regulations relating to the issuance of governmental bonds which include tax-exempt and taxable bonds.

This policy shall be implemented by the superintendent through administrative procedural directive.

Administrative Position: Chief Financial Officer/Chief Operations Officer

Department Director: Executive Director of Accounting/Executive Director of Budget Planning and Analysis

References

Board Policy Cross Ref.:

- DA – Fiscal Management Goals

Procedural Directive Cross Ref.:

- Tax Compliance and Record Retention for Tax-Exempt Governmental Bonds, Build America Bonds and Qualified School Construction Bonds

NSBA/NEPN Classification: DEA

Introduced: July 12, 2010
Reviewed: August 8, 2010
Approved: August 18, 2010
Reviewed: June 12, 2012
Adopted: June 20, 2012

DL – Management of Employee Benefit Funds

In unison with the employee insurance and benefit plan, the superintendent, or his/her designee(s), shall present annually to the Board of Education employee benefit funds. Employee benefit funds shall comply with state statute and regulation and maintain an appropriate incurred but not reported balance to ensure the solvency of the insurance and benefits plans.

Administrative Position: Chief Financial Officer/Assistant Superintendent of Human Resources

Department Director: Executive Director of Budget Planning and Analysis/Director of Benefits

References

Legal Cross Ref.:

- §52-1-1 NMSA 1978

Board Policy Cross Ref.:

- GB8 – Employee Insurance

Procedural Directive Cross Ref.:

NSBA/NEPN Classification: DL

Reviewed: June 12, 2012
Adopted: June 20, 2012

District Goals and Objectives

As approved in January of 2012 by the Albuquerque Public Schools Board of Education

Vision

APS partners with families and communities to support great schools and great employees so that all students can learn.

Mission

APS is committed to achieving academic excellence, creating quality, safe learning environments, and ensuring effective and efficient operations.

Goal One: Academic Achievement

APS will implement an academic plan aimed at improving achievement for all students with an intensified focus on closing the achievement gap.

Objective 1 – Albuquerque Public Schools will improve academic achievement by three percent for the next three years (from 51 percent to 60 percent proficient in reading and 44 percent to 53 percent in math) and close the gap by five percent for the next three years (from a gap of 25.9 points to a gap of 10.9 points in three years in reading and from a 27-point gap to no more than a 12-point gap in math.) by providing support that ensures teachers successfully increase rigor through the implementation of the Common Core State Standards in a stimulating classroom environment.

Objective 2 – Albuquerque Public Schools will improve academic performance of all students and close the achievement gap by systematically identifying and supporting struggling students to increase their level of proficiency by three percent per year for three years to 60 percent proficient in reading and 53 percent proficient in math.

Objective 3 – Albuquerque Public Schools will expand opportunities and services for students with online courses and instructional digital tools for teachers to increase graduation rates to 70 percent.

Objective 4 – Albuquerque Public Schools will audit bilingual and dual language programs in all Albuquerque Public Schools to ensure a continuum of services for all students, to increase achievement by three percent and close gap by five percent.

Objective 5 – Albuquerque Public Schools will review and study referrals to Special Education in order to decrease referrals by five percent over the next three years.

Objective 6 – Albuquerque Public Schools will support all schools with A-F school grading to increase schools earning C or better by 50 percent.

Goal Two: Financial Stewardship

APS will maintain a transparent, sound, and responsible financial plan that focuses resources to the classroom and advances student achievement, supports family/community involvement, and promotes school safety.

Objective 1 – Develop a centralized, balanced budget while supporting the district's goal areas (Student Achievement, Parent Community Involvement and School Environment).

Objective 2 – Provide a timely annual independent audit with minimal findings.

Objective 3 – Establish and maintain a treasury management program that prudently and strategically leverages district fund balances in accordance with *Board Policy D.02 Investments*.

Objective 4 – Establish and maintain a system for position management.

Objective 5 – Continue to leverage and maintain a stable financial information management system.

Objective 6 – Maintain an aligned and reconciled Capital Master Plan.

Objective 7 – Complete a district-wide capital maintenance needs assessment plan (including Information Technology Department).

Objective 8 – Ensure timely, appropriate and legal expenditures of district grant funds.

Objective 9 – Ensure timely and accurate payment of all district obligations.

Objective 10 – Track and reduce the Procurement Administrative Lead (PALT; length of time between the issuance of a Lawson purchase order and approval by APS Procurement) to expedite the delivery of goods and services to schools and the departments that support schools.

Objective 11 – Identify unauthorized purchases in order to minimize the potential for audit findings.

Objective 12 – Provide improved asset management reporting to align with APS procedural directive, state code, state auditor's rule and the needs of the district Capital Fiscal Services (CFS) department.

Objective 13 – Solve the calendar issue whereby 9-month employees receive a check too early in the year and are in an overpaid status for a period of time at the beginning of the year (PR and HR departments).

Objective 14 – Centralize activity fund processing (General Ledger Department).

Objective 15 – Activate electronic vendor payment processing in Lawson (Accounts Payable Department).

Objective 16 – Enhance Capital Master Plan revenue streams by coordinating with Public School Facilities Authority and maximizing state matches.

Goal Two: Financial Stewardship (cont'd)

Objective 17 – Assessment and determination of Priorities for 2016 – 2022 Capital Master Plan.

Objective 18 – Pass February 2016 bond and mill levy election (on completion of action plan 17).

Objective 19 – Establish and maintain revenue-generating business enterprises to increase efficiency in provision of services to schools and also generate revenue to acquire more teachers/educational assistants and also enhance district instructional programs.

Goal Three: Family and Community Involvement

APS will meaningfully engage families and enhance partnerships with the community to maximize student achievement.

Objective 1 – Albuquerque Public Schools will fully develop and implement effective, district-wide parental/legal guardian access to student information.

Objective 2 – All staff will be provided professional development on strategies which assure that families and other visitors experience safety, comfort, friendliness and respect at all APS sites.

Objective 3 – APS, in partnership with the community, will plan and launch a parent university model.

Objective 4 – A comprehensive district volunteer services program will be developed and implemented to support schools.

Objective 5 – Recognizing that each school community is different and reacts differently to the tools that are used, a consistent triad of communication using established Web, phone and print based methods will be maintained.

Objective 6 – Strategies to establish both formal and informal opportunities in individual schools for families and school staff to form stronger partnerships will be developed and implemented.

Objective 7 – A focused and aligned district direction for all required or existing internal/external groups will be developed. *Objective 8* – APS will implement pilot community school sites.

Objective 9 – The district's community fundraising and in-kind donation mechanism will be organized and strengthened.

Objective 10 – Necessary translation and interpreter services for essential school and district information will be made available.

Objective 11 – Technical assistance for creating or strengthening family organizations will be provided to schools.

Goal Three: Family and Community Involvement (cont'd)

Objective 12 – The foundations of cultural proficiency will be applied in all APS policies and practices.

Objective 13 – Engage families and community partners for truancy prevention and intervention.

Goal Four: School Environment

APS will provide a safe and supportive climate for learning and working that maximizes student achievement.

Objective 1 – Continued site safety plan for staff, students and the community.

Objective 2 – Continue to develop a district-managed plan against bullying that will foster a safe, respectful and fear-free environment.

Objective 3 – Continue to work on APS having its own police department; ensure that staff, students and the community have the consistent, immediate attention and follow policies set forth by the APS Board of Education.

Objective 4 – Required fire drills for all schools and APS facilities.

Objective 5 – Required lockdown drills involving schools and non-school facilities.

Objective 6 – Conduct and manage threat assessments regarding students.

Objective 7 – Continue developing a managed plan in addressing drug and alcohol abuse in the district.

Objective 8 – Create and post family friendly signage in multiple languages that directs parents and others to a central location for information.

Budget Development Process

In accordance with the State of New Mexico statutory requirements, prior to June 20th of each year, local school boards are required to submit to the New Mexico Public Education Department an operating budget for the school district for the ensuing fiscal year.

The submittal of the budget to the New Mexico Public Education Department is preceded by several steps to develop a budget that is aimed at accomplishing the goals and objectives of the district that are within the constraints of the available resources.

The final approved budget is a reflection of input received and recommendations made by many participants, including board members, district leadership, school personnel, department personnel and community members.

Budget Planning

Operational Fund

Early in the planning process, a budget calendar of important activities and decisions is developed for the Superintendent and Board of Education. The Superintendent's Leadership Team meets to address district priorities for the coming year which are incorporated into the district's budgetary plan. Input is gathered from the district's School Budget Task Force, a committee of school principals and department personnel who review and make improvements and adjustments to the previous year's school budget process. Recommendations are forwarded to the Superintendent's Leadership Team for approval.

Concurrently, a review of anticipated resources and expenditures continues throughout the budget process and may be modified as additional information becomes available (see a detailed description of the five-year forecast in the Informational Section of this book). Forecasts and assumptions gathered during the planning phase are summarized for an initial review by the Leadership Team and presented to the district's Finance Committee, a committee of five Board members.

Budget Preparation

Planning by the Leadership Team and district level administration continues as budget preparation materials are distributed to schools and departments. The district currently uses a mix of budgetary approaches to prepare the annual budget. Schools receive staffing allocations based upon central staffing formulas. The district utilizes the prior year 80-day student enrollment to determine the number of students and funding to schools. The schools are also allocated discretionary dollars based on at-risk factors to provide flexibility for unique community needs. At risk factors include three year averages for mobility, free and reduced meals, and English language learners. Schools are encouraged to use their resources to accomplish their Educational Plan for Student Success (EPSS). These plans must align with district goals.

District instructional and operating departments receive a budget that is based upon their prior years' allocation. Departments have the opportunity to request modifications to their budget; however, increases to the budget are discouraged unless requests are related to compliance with statutes and or regulations, extraordinary adjustments for inflation, improved efficiencies, or alignment with district goals. If approved, program modifications become a part of the review of proposed expenditures that are forwarded to the Superintendent's Leadership Team and Board of Education.

Capital Funds

The preparation of capital and other budgets occur simultaneously with the development of the Operational Fund budget. The district utilizes a Capital Master Plan which is a forecast of estimated resources and proposed expenditures based upon specific capital projects that have been identified, prioritized and matched to anticipated funding sources. The plan is updated based upon input from the district's Capital Outlay Committee that consists of board members, community members and district staff.

Budget Review

School principals work with their communities throughout the budget process. This process allows parents the opportunity to recommend adjustments prior to school budgets being submitted. The final review is done by budget department staff and the Associate Superintendents of Elementary and Secondary Schools. Criteria for reviewing school budgets include alignment of the budget with EPSS goals, the use of appropriate expenditure line items and a review for any other technical issues.

Budget Review (cont'd)

Individual department budgets are reviewed by budget department staff and the appropriate Superintendent's Leadership Team supervisor for approval. Criteria for reviewing budget proposals, especially in the case of budget increase requests, include the degree of alignment with district goals, the priority of the item in comparison with other requests and available district resources. The budgets are also reviewed for appropriate line item usage and other technical issues.

The completed budget documents are consolidated into a summarized district budget for review by the Superintendent's Leadership Team. Recommendations by the Leadership Team are formulated and proposed to the Board of Education for review. The board analyzes the proposed budget and conducts public hearings throughout the district to gather input from the community on the district's proposed spending plan. The Board of Education may either make additional recommendations or make adjustments to the proposed budget.

Budget Approval

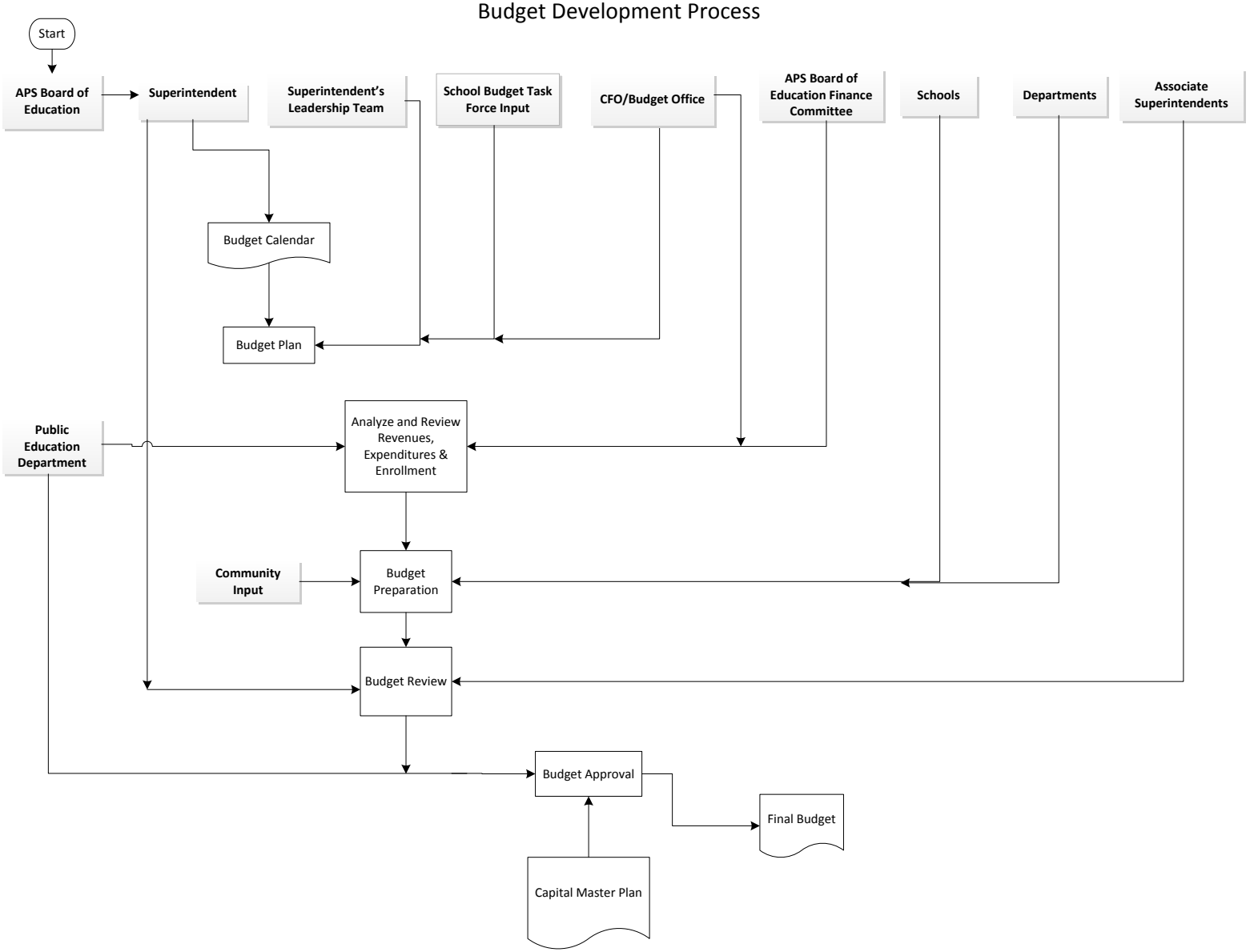
Board of Education approval of the budget is normally done by June. Prior to the final approval by the New Mexico Public Education Department, a technical review of the budget is conducted to make any necessary amendments to the budget. On or before July 1 of each year, the New Mexico Public Education Department approves and certifies a final approved budget for the district.

The New Mexico Public Education Department will not approve and certify an operating budget of any school district that fails to demonstrate that parental involvement in the budget process was solicited.

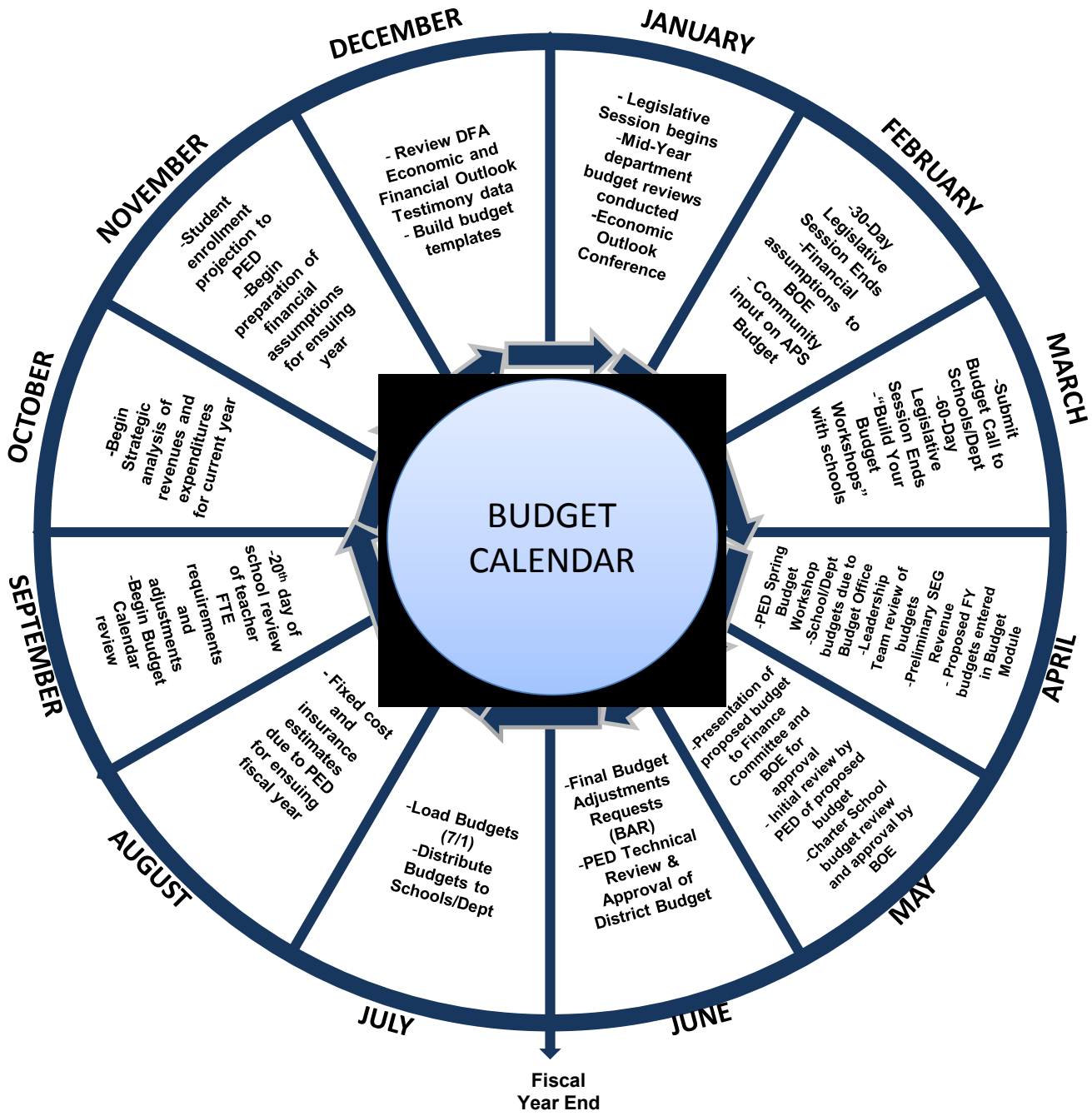
Budget Implementation

Following approval by the New Mexico Public Education Department, implementation involves the procedural and technical processes that must occur for the expenditure of the various funds in the District's Financial System. This is completed in June so that the final approved budgets are ready to send to schools and departments by July 1, enabling sites to expend their funds.

Budget Development Process



Fiscal Year 2015 – 2016 Budget Calendar



GLOSSARY

PED: NM Public Education Dept.

BOE: Albuquerque Public Schools Board of Education

DFA: NM Department of Finance Administration

SEG: State Equalization Guarantee (school funding formula)

Prior FY:	*Example: Fiscal Year 2015*
Current FY:	*Example: Fiscal Year 2016*
New/Ensuing FY:	*Example: Fiscal Year 2017*

Budget Administration and Management Process

Budget administration and management is the process of regulating expenditures during the fiscal year to ensure that they do not exceed authorized amounts and that they are used for intended, proper, and legal purposes. The management of the budget is accomplished in a variety of ways: monitoring program implementation, controlling expenditures, tracking revenue receipts, making corrections in expenditure allocations to reflect changes in costs, and reporting to the Board and public on fiscal operations.

Initially the budget is used for planning and resource allocation decisions in the District. After the budget is adopted by the Board in June, it becomes the major fiscal management tool for administering and controlling expenditures. Additional budget administration and management issues important to the budget process are discussed below.

Organization for Budget Management

The decision making philosophy and organizational structure of the District for budgeting combines elements of the management team and school site management concepts. Many of the decisions in the District are formulated by management teams with the responsibility for budget control at the building or department level (such as: transportation or food services).

Senior leadership reviews and approves program modifications prior to presentation to the Superintendent and Board for final consideration. Teams of administrators and teachers at the building level make important decisions for the District regarding educational programs and curriculum.

The overall spending and revenue plans are coordinated by the central office to keep the District's total expenditures within available revenues. District level coordination is also exercised in such areas as personnel policies which are established and monitored to maintain uniformity and compliance with negotiated agreements as well as state and federal statutes. Principals and Directors are required to involve professional staff in departments and at schools in the decision making process on the use of resources. The schools use the Instructional Council to assist in developing Educational Plans for Student Success, which determines how resources are allocated.

Expenditure Control and Approval

The operating budget (General Fund) of the District is disaggregated into school and department budgets. The Principal or Director is accountable for the management of the financial resources approved by the Board for each school and department. . Every expenditure appropriation in the District's budget is assigned to a manager who is accountable for the proper expenditure of funds.

Each of the budget managers is authorized to approve the expenditures of funds within their respective appropriations provided that the funds are expended in accordance with District purchasing procedures and legal requirements. Administrative regulations require that all expenditures be verified for availability of funds, proper account coding, and compliance with legal purchasing procedures. The Budget Office carefully monitors comparisons between budget and actual expenditures to maintain cost control and to insure against overspending.

Encumbrance Control

Encumbrances are obligations in the form of purchase orders, contracts, or salary commitments chargeable to an appropriation and for which part of the appropriation is reserved. The purpose for the encumbrance of funds is to insure that obligations are recognized as soon as financial commitments are made. The encumbrance of funds is an important control measure to prevent the over expenditure of budget appropriations due to the lack of information about future commitments. For budgetary purposes, appropriations lapse at fiscal year-end and outstanding encumbrances can be cancelled if necessary.

Transfers between Budget Accounts

The budget is a spending plan based on a series of assumptions and estimates. As actual expenditures are incurred, adjustments are required in the budget between accounts to cover higher than expected costs or to provide for unanticipated expense. District controls on the transfer of funds insure that expenditures do not exceed available financial resources.

Budget managers have the authority to transfer funds between accounts that increase or decrease appropriated amounts within certain constraints. Large amounts or cross functional transfers require approval from senior administration or the Board of Education.

Management Information and Reporting for Control

The District maintains an interactive, on-line budgetary accounting and control system that provides reports to assist Board Members, Senior Leadership, the Chief Financial Officer, and budget managers in administering monitoring and controlling the implementation of the budget. The information from the automated accounting information system is important and relevant in evaluating the financial condition of the District and the fiscal performance of the budget managers at the schools and departments throughout the District.

The reports produced from the information system are designed for specific District needs and to meet state and federal reporting requirements. Expenditure reports are prepared to follow the District's Chart of Accounts which mirrors the State of New Mexico Public Education Department chart of accounts and allows the District to report on expenditures on a quarterly basis. Revenue reports are also prepared that track receipts against budget.

While revenue and expenditure reports are primarily for internal use for management control, the district also prepares a Comprehensive Annual Financial Report (CAFR) to report all the results of operations. The CAFR includes such reports as a combined balance sheet for all fund types and a combined statement of revenue, expenditures and changes in fund balances for all governmental funds.

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ALBUQUERQUE PUBLIC SCHOOLS
Accelerate Progress for Students

Financial Section

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Summary of District Funds

Overview of District Sources and Uses of Funds

The Albuquerque Public School District is a local government entity operating under the authority of the State of New Mexico. As such, its financial affairs are regulated by the laws of the State and adhere to accounting principles issued by the Government Accounting Standards Board (GASB) and generally accepted accounting principles (GAAP).

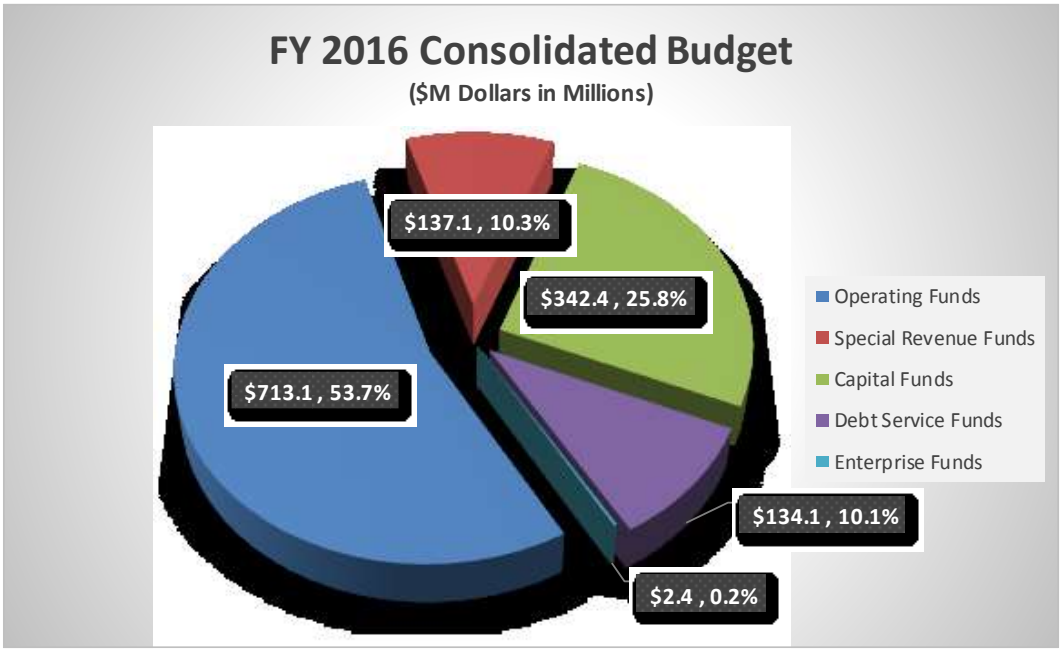
The District is required by NMSA 1978, § 22-8-6 to submit an annual balanced budget for review and approval by the Public Education Department (PED) of the State prior to the inception of each fiscal year (July 1st through June 30th).

Albuquerque Public Schools, per Financial Standards (NMAC 6.20.2.13), utilizes the cash basis of accounting for budgeting and reporting, and in accordance with GASB 34, uses a full accrual basis of accounting in preparation of annual financial statements.

The financial affairs of the District are recorded in various funds with each fund having a designated purpose. Each of the various funds are designed to capture and report specific sources (revenue) and uses (expenditure) and demonstrate the District's compliance with any restrictions upon the use of the revenue source.

The resources available within each fund in a particular fiscal year are the sum of the revenues received within that year plus any cash balances at the beginning of the year.

The resources approved for Fiscal Year 2015-2016 total $1,329,017,455 and are distributed among the funds as indicated in the chart below.



Albuquerque Public Schools
Governmental Fund Types

General Operating Funds Type

The General Operating Funds are utilized to record transactions associated with the daily operations of the District. The major sources of revenue for these funds are received from the State of New Mexico through the Public Education Department. The uses of these funds include teacher and support staff salaries and benefits, supplies, custodial needs, utilities, student transportation and instructional materials.

Special Revenue Funds Type

The Special Revenue Funds are utilized to segregate and record transactions that are designated for specific purposes. The major sources of revenue for these funds are received through federal grants, state and local grants, student meals and revenue related to the District's athletic programs. Expenditures in the various funds are restricted to those that support the objectives of the particular grant(s) and are not available to support any other programs operated by the District.

Capital Funds Type

These funds are utilized to segregate sources of revenue designated to erect, remodel or make additions to facilities; provide equipment or furnishings for public school facilities; and, to purchase or improve school grounds. Expenditures are restricted to land acquisition or improvements, construction of facilities or improvements thereto, and to acquire equipment and furnishings within the facilities.

Debt Service Funds Type

The Debt Service Fund(s) maintained by the District are to accumulate funds for the sole purpose of providing resources to retire General Obligation Bonds issued periodically by the District. The source of revenue in these funds is property taxes assessed against all residential and commercial property located within the boundaries of the District. These resources are restricted to repay the principle and interest as required to retire the debt.

Albuquerque Public Schools
Proprietary Fund Types

Enterprise Funds Type

The Enterprise Funds are used to segregate revenue and expenses related to the operation of a radio station (KANW Radio), the District's Graphics Production Services the Charter School Business Services and the Transportation Enterprise Services. The sources of revenue within the Enterprise Funds should wholly, or substantially, cover all expenses incurred.

Internal Service Funds Type

The district maintains two Internal Service Funds; the Construction Service Fund and the Insurance Fund. The Construction Service Fund is used to capture the operating costs associated with implementing House Bill 33, Senate Bill 9 and GO Bond Capital Fund Projects, which are not to be capitalized. The resources required to offset the expenditures incurred will be achieved through a transfer from the Capital Fund. The Insurance fund is used to track the resources and the payments associated with worker's compensation, employee health and property and liability claims.

Consolidated Funds
Revenues/Expenditures/Cash Balance
Fiscal Year 2015-2016

	Projected Cash/ Working Capital Balance July 1, 2015	Estimated Revenue	Approved Appropriations	Unappropriated Resources	Projected Cash/ Working Capital Balance June 30, 2016
General Funds:					
Operational	$ 41,499,239	$ 646,090,412	$ 687,589,651		$ -
Transportation	-	18,767,581	18,767,581	-	-
Instructional Materials	1,987,551	4,753,273	6,740,824	-	-
Total General Funds	$ 43,486,790	$ 669,611,266	$ 713,098,056	$ -	$ -
Special Revenue Funds:					
Federal Grants	$ -	$ 68,735,635	$ 68,735,635	$ -	$ -
State and Local Grants	-	12,268,684	12,268,684	-	-
Athletics	1,778,678	1,055,000	2,833,678	-	-
Food Services	17,540,788	35,722,000	53,262,788	-	-
Total Special Revenue Funds	$ 19,319,466	$ 117,781,319	$ 137,100,785	$ -	$ -
Capital Funds:					
House Bill 33	$ 93,685,406	$ 56,027,861	$ 149,713,267	$ -	$ -
Senate Bill 9	52,954,617	26,597,717	79,552,334	-	-
Special Capital Outlay: Local	12,291,282	2,600,000	14,891,282	-	-
Special Capital Outlay: State	-	680,747	680,747	-	-
Special Capital Outlay: Federal	12,411,961	-	12,411,961	-	-
General Obligation Bonds	29,549,323	47,500,000	77,049,323	-	-
Educational Technology Equipment Act	7,998,211	-	7,998,211	-	-
Total Capital Funds	$ 208,890,800	$ 133,406,325	$ 342,297,125	$ -	$ -
Debt Service Funds:					
General Obligation Bonds Debt Service	$ 60,875,895	$ 57,166,494	$ 118,042,389	-	-
Education Technology Debt Service	6,371,835	9,721,474	16,093,309	-	-
Total Debt Service Funds	$ 67,247,730	$ 66,887,968	$ 134,135,698	$ -	$ -
Public Education Department Approved	**$ 338,944,786**	**$ 987,686,878**	**$ 1,326,631,664**	**$ -**	**$ -**
Enterprise Funds:					
KANW Radio	$ 246,059	$ 275,000	$ 521,059	-	-
Graphics Enterprise Services	-	372,153	372,153	-	-
Charter School Business Services	-	102,098	102,098	-	-
Transportation Enterprise Fund	-	1,390,481	1,390,481		
Total Enterprise Funds	$ 246,059	$ 2,139,732	$ 2,385,791	$ -	$ -
CONSOLIDATED FUNDS	**$ 339,190,845**	**$ 989,826,610**	**$ 1,329,017,455**	**$ -**	**$ -**

General Funds

Explanation of General Funds

The Albuquerque Public Schools District maintains three operating funds; the Operational Fund; the Pupil Transportation Fund; and the Instructional Materials Fund. The purpose of these funds is to segregate funding sources and associated expenditures related to the daily operations of the district. The combined resources for the General Funds for Fiscal Year 2015-16 are $713.1 Million.

Operational Fund

By far the largest of all the general funds, this fund is used to record transactions related to the daily operations of student instruction, the various departments that provide direct support to student instruction, and departments that provide centralized administrative leadership and support throughout the District. In FY 2015-16, the approved budget in the Operational Fund is $687.6 Million.

State Equalization Guarantee

The most significant source of revenue for the Operational Fund is the State Equalization Guarantee (SEG). The SEG provides over 98% of the district's operational resources. This revenue is determined by a funding formula for each school district in the state, and is based upon the program cost associated with providing an education to students with varying needs.

State Equalization funding is generated from the state's general and gross receipts tax, income tax and energy tax. In recent years, the state experienced higher revenues due to a strong growth in federal mineral leasing revenues and production taxes. Over the past year; however, falling energy prices contributed to the decline in several revenue sources, including mineral production taxes (oil and gas, etc.). State appropriations for FY16 are anticipated to be $6.2 Billion, an increase of approximately 1.1% over FY15 appropriations for public schools, higher education, public safety and other general government.

The percentage of resources dedicated to public schools account for the largest appropriation, representing approximately 44% of the state's overall budget in FY 2015-16. Funding for public education increased by 1.3%, or approximately $36.6 Million, of which $27 Million flowed through the SEG funding formula.

Albuquerque Public Schools receives approximately 25% of the funding for public schools in New Mexico. In FY 2015-16 SEG funding for Albuquerque Public Schools should have increased to approximately $6.8 Million, but because of a drop in enrollment and the impact of the reduction in the Training & Experience index for APS, SEG revenue decreased $4 Million.

Operational Fund (cont'd)

Other resources come from local sources such as local property taxes, and state and federal sources that include charter school administrative fees, indirect costs for administering grants, and other miscellaneous revenue. These sources are based on actual revenue trends

Expenditures

Appropriations within this fund provide for employee salaries and benefits and other general operating expenditures such as professional development, contract and other professional services, supplies and materials, equipment, travel and training, utilities, maintenance, etc. These appropriations are allocated by purpose, or function, to all schools and support departments.

In Fiscal Year 2015-16, the most significant increase in expenditures is for salaries and benefits associated with adjusting the beginning salary for teachers to $34,000; costs associated with movement of other certified staff on the tier salary schedule; utilities and other maintenance costs.

General Funds:
Revenues/Expenditures/Cash Balance
Fiscal Years 2012-2016

OPERATIONAL FUND #1100		2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 FTE Positions	2015-2016 Approved Budget
Object:	**Cash Balances:**						
11111	Beginning /Projected Cash Balance	$ 25,138,817	$ 29,338,974	$ 36,024,677	$ 41,499,239		$ 41,499,239
11111	Permanent Cash Transfers	(2,340)	1,341	(2,449)	-		-
	CASH BALANCE BEGINNING	$ 25,136,477	$ 29,340,315	$ 36,022,228	$ 41,499,239		$ 41,499,239
	Local Revenues:						
41100	Taxes Levied/Assessed by the School District	$ 4,746,006	$ 4,899,743	$ 4,958,211	$ 5,012,207		$ 5,027,962
41500	Investment Income	-	81,453	164,183	192,708		202,792
41700	District Activities-Educational/User Fees	958,495	981,061	885,888	870,151		880,000
41700	District Activities-Summer School Fees	457,718	544,102	550,560	858,261		500,000
41900	Other Local Revenue-Rental Income	1,522,531	670,092	445,735	404,039		350,000
41900	Other Local Revenue-Contributions/Donations	430,532	64,440	42,746	609,696		50,000
41900	Other Local Revenue-Administration Categorical	-	-	-	-		
41900	Other Local Revenue-Insurance Recoveries	2,314,714	421,458	448,809	206,287		150,000
41900	Other Local Revenue-Refund of Prior Year's Expenditures	12,971	72,512	91,227	81,622		-
	TOTAL LOCAL REVENUES	$ 10,442,967	$ 7,734,862	$ 7,587,359	$ 8,234,969		$ 7,160,754
	State Revenues:						
43100	Unrestricted Grants-State Equalization Guarantee (SEG)	$ 583,398,098	$ 590,190,332	$ 612,562,320	$ 634,994,929		$ 631,317,804
43100	Unrestricted Grants-Charter School Admin. Revenue	795,079	814,629	817,783	936,066		950,000
43200	Restricted Grants-State Flow through Grants	-	4,938,864	1,386			
43200	Restricted Grants-Indirect Costs-State Grants	18,057	6,501	26,806	48,328		
43200	Restricted Grants-Fees-Governmental Agencies	68,008	72,628	7,716	8,087		-
	TOTAL STATE REVENUES	$ 584,279,242	$ 596,022,954	$ 613,416,011	$ 635,987,410		$ 632,267,804
	Federal Revenues:						
44100	Unrestricted Grants-Impact Aid	$ 178,112	$ 122,157	$ 32,314	$ 31,632		
44100	Unrestricted Grants-Indirect Cost Federal Direct Grants	251,905	325,515	201,227	174,395		190,000
44200	Unrestricted Grants-Forest Reserve Income	30,137	31,837	31,058	31,650		
44200	Unrestricted Grants-Indirect Costs-Federal Grants	1,369,218	2,194,464	1,907,066	1,786,268		2,471,854
44300	Restricted Grants-Federal ARRA SEG Stimulus*	-	-	-			
44300	Restricted Grants-Federal Education Jobs Bill*	246,094	-	-	-		-
	TOTAL FEDERAL REVENUES	$ 2,075,466	$ 2,673,973	$ 2,171,665	$ 2,023,945		$ 2,661,854
	Other Financing Sources:						
45300	Disposal of Property >$25,000 or Equipment >$5,000	$ -	$ -	$ -	$ -		$ -
45300	Disposal of Property <$25,000 or Equipment <$5,000	18,847	20,052	11,723	34,222		-
	TOTAL OTHER FINANCING SOURCES	18,847	20,052	11,723	34,222		-
	Other Items:						
46100	Other Items-E-Rate	869,085	62,885	2,844,888	3,894,575		4,000,000
	TOTAL OTHER	869,085	62,885	2,844,888	3,894,575		4,000,000
	TOTAL REVENUES	$ 597,685,607	$ 606,514,726	$ 626,031,646	$ 650,175,121		$ 646,090,412
	Expenditures/Appropriations:						
	Function 1000-Instruction:						
51xxx	Salaries Expense	$ 293,925,515	$ 293,889,793	$ 295,966,475	$ 305,659,576	7,116.33	$ 302,402,736
52xxx	Benefits	87,188,667	93,546,436	103,626,640	105,509,940		107,100,673
53300	Professional Employee Training and Development Svcs.	641,959	427,858	533,830	869,303		1,095,042
53700	Other Purchased Services	110,906	100,091	101,474	102,459		105,150
55800	Travel and Training	198,758	242,109	220,557	263,986		262,303
55900	Inter-Educational, Inter-Agency Purchased Services	1,077,415	1,398,784	1,107,360	1,358,122		1,256,348
56100	General Supplies	5,663,956	4,660,443	4,665,060	4,728,385		27,334,434
57300	Vehicles and Equipment	883,737	777,060	944,686	814,306		1,023,965
	Sub-Total Instruction	$ 389,690,913	$ 395,042,575	$ 407,166,082	$ 419,306,077		$ 440,580,651
	Function 2100-Support Services Students:						
51xxx	Salaries Expense	$ 44,268,822	$ 38,364,124	$ 41,709,767	$ 42,983,924	1,037.58	$ 46,129,801
52xxx	Benefits	12,375,932	11,879,664	14,450,871	14,750,948		16,868,597
53200	Professional Educational Services	2,442,537	2,056,382	3,326,587	3,982,549		1,827,994
53300	Professional Employee Training and Development Svcs.	1,218	8,312	53,703	25,337		36,933
53400	Other Professional Services	798	109	-	-		1,000
53700	Other Purchased Services	531,447	471,490	-	50,000		100,000
55800	Travel and Training	2,145	2,487	424	2,847		4,000
55900	Inter-Educational, Inter-Agency Purchased Services	11,945	1,149,839	7,072	54,497		39,926
56100	General Supplies	66,644	22,218	44,869	38,136		3,776,413
57300	Vehicles and Equipment	5,637	49,650	33,600	21,502		21,563
	Sub-Total Support Services Students	$ 59,707,125	$ 54,004,276	$ 59,626,893	$ 61,909,740		$ 68,806,227

General Funds (cont'd): Revenues/Expenditures/Cash Balance Fiscal Years 2012-2016

	OPERATIONAL FUND #1100	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 FTE Positions	2015-2016 Approved Budget
	Function 2200-Support Services Instruction:						
51xxx	Salaries Expense	$ 11,999,719	$ 11,971,792	$ 11,821,523	$ 12,670,522	321.78	$ 13,256,259
52xxx	Benefits	3,661,125	3,900,481	4,244,978	4,560,038		4,848,183
53300	Professional Employee Training and Development Svcs.	30,095	62,266	90,441	75,689		108,605
55800	Travel and Training	-	-	170	888		4,318
55900	Inter-Educational, Inter-Agency Purchased Services	3,998,375	4,203,477	4,165,182	4,715,147		3,376,778
56100	General Supplies	498,461	404,837	538,500	274,642		3,876,590
57300	Vehicles and Equipment	114,251	91,047	140,765	125,292		145,408
	Sub-Total Support Services Instruction	$ 20,302,026	$ 20,633,900	$ 21,001,559	$ 22,422,218		$ 25,616,141
	Function 2300-General Administration:						
51xxx	Salaries Expense	$ 2,251,052	$ 2,217,463	$ 2,218,542	$ 2,399,714	36.35	$ 3,060,408
52xxx	Benefits	586,373	634,906	696,510	787,381		1,117,694
53300	Professional Employee Training and Development Svcs.	41,425	38,030	30,033	58,410		128,791
53400	Other Professional Services	673,920	707,300	1,205,655	750,698		1,024,093
53700	Other Purchased Services	129,677	105,809	140,133	144,682		144,563
55800	Travel and Training	21,228	26,734	18,884	26,261		43,688
55900	Inter-Educational, Inter-Agency Purchased Services	293,836	307,897	261,595	402,215		573,147
56100	General Supplies	58,148	36,652	35,780	44,159		112,771
57300	Vehicles and Equipment	6,472	3,639	13,480	33,474		70,241
	Sub-Total General Administration	$ 4,062,131	$ 4,078,428	$ 4,620,612	$ 4,646,994		$ 6,275,396
	Function 2400-School Administration:						
51xxx	Salaries Expense	$ 22,257,015	$ 22,506,488	$ 23,179,535	$ 24,896,405	627.08	$ 24,457,639
52xxx	Benefits	7,457,624	7,924,471	8,903,984	9,483,764		8,931,341
53300	Professional Employee Training and Development Svcs.	5,157	12,732	13,456	19,031		36,854
55800	Travel and Training	395,049	456,803	430,356	507,962		460,000
55900	Inter-Educational, Inter-Agency Purchased Services	579,447	522,694	522,581	549,585		400,315
56100	General Supplies	509,669	556,107	614,384	656,432		2,490,059
57300	Vehicles and Equipment	122,689	147,650	245,891	231,246		133,257
	Sub-Total School Administration	$ 31,326,650	$ 32,126,945	$ 33,910,187	$ 36,344,425		$ 36,909,465
	Function 2500-Central Services:						
51xxx	Salaries Expense	$ 10,726,567	$ 10,694,103	$ 11,045,477	$ 11,602,980	281.55	$ 12,839,994
52xxx	Benefits	3,156,847	3,374,169	3,797,562	4,017,701		4,687,208
53300	Professional Employee Training and Development Svcs.	128,245	97,038	129,082	197,531		232,125
53400	Other Professional Services	157,434	155,690	155,868	217,726		306,242
53700	Other Purchased Services	-	1,388	1,374	2,262		3,500
55400	Advertising	2,476	4,146	2,967	3,117		9,920
55800	Travel and Training	7,365	9,640	9,344	3,921		11,621
55900	Inter-Educational, Inter-Agency Purchased Services	558,050	979,959	1,449,873	1,629,635		2,198,351
56100	General Supplies	489,673	359,106	446,778	201,211		923,305
57300	Vehicles and Equipment	214,873	136,701	211,463	231,371		379,669
	Sub-Total Central Services	$ 15,441,530	$ 15,811,942	$ 17,249,788	$ 18,107,454		$ 21,591,935
	Function 2600-Operation & Maintenance:						
51xxx	Salaries Expense	$ 27,785,934	$ 27,526,223	$ 27,869,232	$ 28,850,154	1,013.00	$ 29,802,825
52xxx	Benefits	9,546,373	10,075,366	10,949,059	11,334,241		10,752,035
53300	Professional Employee Training and Development Svcs.	5,966	19,689	20,637	19,866		28,239
53700	Other Purchased Services	880,252	1,849,804	932,753	409,272		500,775
54300	Repairs and Maintenance Services	1,597,682	1,699,322	283,467	994,751		1,713,162
54400	Utility Services	19,977,438	21,070,914	24,289,942	25,150,258		27,222,743
54600	Rentals	219,432	8,750	11,183	8,750		11,550
55200	Property/Liability Insurance	7,963,213	7,963,213	6,563,213	6,063,213		5,563,213
55900	Inter-Educational, Inter-Agency Purchased Services	1,016,829	3,850,953	2,917,633	2,344,701		2,412,593
56100	General Supplies	1,315,817	1,438,422	1,369,714	1,353,913		5,768,970
56200	Energy and Transportation Maintenance and Supplies	366,155	400,927	264,148	709,627		903,760
57300	Vehicles and Equipment	252,135	209,747	213,714	192,870		245,970
	Sub-Total Operation & Maintenance	$ 70,927,226	$ 76,113,331	$ 75,684,695	$ 77,431,616		$ 84,925,835

General Funds (cont'd): Revenues/Expenditures/Cash Balance Fiscal Years 2012-2016

OPERATIONAL FUND #1100		2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 FTE Positions	2015-2016 Approved Budget
	Function 2700-Student Transportation:						
51xxx	Salaries Expense	$ 82,993	$ 86,840	$ 87,684	$ 91,467	3.00	$ 91,033
52xxx	Benefits	29,007	33,292	36,979	39,300		33,408
55100	Student Transportation Services	8,061	25,051	36,515	35,800		89,782
55900	Inter-Educational, Inter-Agency Purchased Services	95,421	69,848	90,019	63,509		160,000
56100	General Supplies	627	1,392	91	1,136		3,000
57300	Vehicles and Equipment	9,288	10,386	10,191	385,180		10,500
	Sub-Total Student Transportation	$ 225,397	$ 226,808	$ 261,479	$ 616,393		$ 387,723
	Function 2900-Other Support Services:						
58200	Miscellaneous Expenses	$ 1,309,460	$ 1,038,851	$ 250,826	$ 331,250		$ 1,682,019
	Function 3100-Food Services Operations:						
51xxx	Salaries Expense	$ 140,969	$ 143,507	$ 142,902	$ 160,692	7.00	$ 169,068
52xxx	Benefits	63,209	63,611	57,069	56,318		60,031
53300	Professional Employee Training and Development Svcs.	1,314	50	-	1,463		1,500
55900	Inter-Educational, Inter-Agency Purchased Services	171,469	32,820	124,019	641		2,500
56100	General Supplies	26,618	411,552	365,702	185,470		435,105
57300	Vehicles and Equipment	476	6,947	-	-		-
	Sub-Total Food Services Operations	$ 404,055	$ 658,486	$ 689,692	$ 404,584		$ 668,204
	Function 3300-Community Services Operations:						
53200	Professional Educational Services	$ 5,643	$ 3,766	$ 1,798	$ 2,761		$ 12,000
	Function 4000-Capital Outlay:						
57300	Vehicles and Equipment	$ 80,954	$ 91,055	$ 91,024	$ 312,035		$ 134,055
	TOTAL EXPENDITURES	$ 593,483,110	$ 599,830,363	$ 620,554,635	$ 641,835,546	10,443.67	$ 687,589,651
	Excess (deficiency) of Revenues over Expenditures	$ 4,202,497	$ 6,684,363	$ 5,477,011	$ 8,339,575		$ (41,499,239)
	CASH BALANCE ENDING	$ 29,338,974	$ 36,024,677	$ 41,499,239	$ 49,838,814		$ -

***Federal Direct ARRA Stabilization & Job Education Funds are included here; these funds were used to supplement SEG revenues and are included for comparison purposes.**

General Funds:
Revenues/Expenditures/Cash Balance
Fiscal Years 2012-2016

Pupil Transportation Fund

The Pupil Transportation Fund is used to account for the expenditures related to transporting students to and from school. Similar to SEG, resources for the Pupil Transportation Fund are generated through the state's general and gross receipts tax, income tax, interest earnings, oil and gas production, and other income sources.

The revenue to each district is determined by a Transportation Distribution formula that is based primarily upon student population. There are several factors within the formula that determine the amount of funding that a district will receive; an eligible student, as an annual variable, is an important component used to calculate the annual allocation to districts.

Expenditures

The funding dedicated by the legislature to provide for transportation services considers costs for maintenance and operations, fuel, bus rental fees for contractor owned buses, and other costs associated with providing student transportation statewide.

Appropriations within this fund are considered to be categorical, and thus are restricted to provide for expenditures related to student transportation. APS provides transportation services through both a series of contracts with providers in the private sector, and through the district's own bus operations. Previously, the district only contracted with service providers in the private sector; however, beginning in FY15, the District was obligated to take over the bus routes of three of its providers that ceased operations during the fiscal year. The FY16 Transportation Fund budget includes the addition of salaries and benefits for bus drives, and the additional costs associated with maintaining buses. Since this will be the first year of running an internal bus operation, the district will not know the full cost impact until the end of the year.

Albuquerque Public Schools anticipates receiving $18.8 Million through the transportation distribution in Fiscal Year 2015-16. It should be noted that this initial budget amount is typically adjusted based upon actual student population numbers on the 40th day of school.

General Funds:
Revenues/Expenditures/Cash Balance
Fiscal Years 2012-2016

PUPIL TRANSPORTATION FUND #1300		2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 FTE Positions	2015-2016 Approved Budget
Object:	**Cash Balances:**						
11111	Beginning/Projected Cash Balance	$ 3,915	$ -	$ -	$ -		$ -
11111	Permanent Cash Transfers	(1,958)	-	-	-		-
	CASH BALANCE BEGINNING	$ 1,957	$ -	$ -	$ -		$ -
	Local Revenues:						
41500	Investment Income	$ 1,606	$ 2,588	$ 2,661	$ 4,766		$ -
	State Revenues:						
43100	Unrestricted Grants-Emergency Supplemental	$ 311,171	$ -	$ -	$ 2,477,714		$ -
43200	Restricted Grants-Transportation Distribution	17,458,723	18,625,963	19,470,668	20,305,740		18,767,581
43200	Restricted Grants-Inter-Governmental Contracts	3,663	4,045	4,663	5,823		-
	TOTAL STATE REVENUES	$ 17,773,557	$ 18,630,008	$ 19,475,331	$ 22,789,277		$ 18,767,581
	TOTAL REVENUES	$ 17,775,163	$ 18,632,596	$ 19,477,992	$ 22,794,043		$ 18,767,581
	Expenditures/Appropriations:						
	Function 2500-Central Services:						
55900	Flowthrough Grants to Charters	$ -	$ -	$ -	$ -		$ 219,465
	Function 2700-Student Transportation:						
51xxx	Salaries Expense	$ 249,783	$ 233,375	$ 255,373	$ 437,222	166.00	$ 3,081,222
52xxx	Benefits	80,509	79,946	93,136	147,859		1,171,816
53300	Prof. Employee Training & Development Svcs.	600	2,025	550	1,925		5,295
53700	Other Purchased Services	-	-	-	-		-
54300	Maintenance and Repairs				13,069		36,670
54400	Utility Services	1,476	1,800	1,884	2,724		69,134
54600	Rentals	2,158,223	2,126,361	2,281,214	2,278,147		2,160,344
55100	Student Transportation Services	14,420,539	15,288,843	16,126,711	16,145,548		10,259,089
55200	Property/Liability Insurance	781,140	784,252	647,235	647,235		647,235
55800	Employee Travel-Non-Teachers				1,343		
55900	Inter-Educational, Inter-Agency Purchased Svcs.	77,620	90,657	62,303	165,305		73,257
56100	General Supplies	3,959	2,466	5,216	31,152		123,964
56200	Energy/Transportation Maintenance/Supplies	3,108	4,554	4,370	50,999		911,912
57300	Vehicles and Equipment	163	18,317	-	1,791,363		8,178
		$ 17,777,120	$ 18,632,596	$ 19,477,992	$ 21,713,892	166.00	$ 18,548,116
	TOTAL EXPENDITURES	$ 17,777,120	$ 18,632,596	$ 19,477,992	$ 21,713,892		$ 18,767,581
	Excess (deficiency) of Revenues over Expenditures	$ (1,957)	$ -	$ -	$ 1,080,151		$ -
	CASH BALANCE ENDING	$ -	$ -	$ -	$ 1,080,151		$ -

General Funds:
Revenues/Expenditures/Cash Balance
Fiscal Years 2012-2016

Instructional Materials Fund

Resources for the Instructional Materials Fund are generated from state federal mineral leases and distributed to districts by formula based upon student population. The student population multiplied by an amount per pupil determines the appropriation to each district.

The revenue is divided into two distinct categories; revenue for the purchase of adopted materials from the approved state adopted materials list, and non-adopted materials not on the state adopted list.

Expenditures

Appropriations in this fund are restricted to provide for the purchase of textbooks and other instructional materials for the classroom. The State of New Mexico maintains a book depository to expedite the purchase of textbooks used by school districts throughout the state and each District is required to spend at least half of its annual allocation for materials on the state adopted list. The remainder of the allocation can be used to purchase other instructional materials directly from vendors in the private sector.

Albuquerque Public Schools anticipates resources available of $6.7 Million in Fiscal Year 2015-16. The district supplements the state funds by providing an additional $400K in the General Operational Fund budget to assist with the purchase of materials.

General Funds:
Revenues/Expenditures/Cash Balance
Fiscal Years 2012-2016

INSTRUCTIONAL MATERIALS FUND #1400	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 FTE Positions	2015-2016 Approved Budget
Object: Cash Balances:						
11111 CASH BALANCE BEGINNING	$ 1,033,136	$ 581,040	$ 780,381	2,836,872		1,987,551
Local Revenues:						
41500 Investment Income	$ -	$ 3,265	$ 3,881	$ 3,139		$ -
State Revenues:						
43200 Restricted Grants-State Flow-through Grants	$ -	$ -	$ -	$ -		$ -
43200 Restricted Grants- Core Materials	1,760,952	2,866,267	2,986,625	3,058,069		2,376,637
43200 Restricted Grants-Supplementary Materials	1,761,950	2,866,267	2,986,625	3,058,069		2,376,636
TOTAL STATE REVENUES	$ 3,522,902	$ 5,732,533	$ 5,973,250	$ 6,116,138		$ 4,753,273
TOTAL REVENUES	$ 3,522,902	$ 5,735,798	$ 5,977,131	$ 6,119,276		$ 4,753,273
Expenditures/Appropriations:						
Function 1000-Instruction:						
56100 General Supplies	$ 3,974,998	$ 5,536,457	$ 3,920,640	$ 6,718,068		$ 6,740,824
Function 2200-Support Services Instruction:						
56100 General Supplies	$ -	$ -	$ -	$ -		$ -
TOTAL EXPENDITURES	$ 3,974,998	$ 5,536,457	$ 3,920,640	$ 6,718,068		$ 6,740,824
Excess (deficiency) of Revenues over Expenditures	$ (452,096)	$ 199,341	$ 2,056,491	$ (598,791)		$ (1,987,551)
CASH BALANCE ENDING	$ 581,040	$ 780,381	$ 2,836,872	$ 2,238,081		$ -

Special Revenue Funds

Explanation of Special Revenue Funds

The Albuquerque Public Schools District maintains multiple special revenue funds. For discussion purposes, all federal grants will be grouped together and referred to as the Federal Grants Fund although transactions related to each grant are recorded in a segregated fund to assure compliance with the restrictions imposed on the use of each grant. Likewise, all state and local grants will be grouped together and referred to as the State and Local Grants Fund although segregated funds are used for each grant. The District maintains two additional special revenue funds; the Athletics Fund and the Food Services Fund. The combined resources of the District's Special Revenue Funds for Fiscal Year 2015-16 are $137.1 Million.

Federal Grants Fund

The majority of the District's federal grants are to assist the District in implementing national policies related to public education. These funds are received in one of two ways: Funding received directly from the federal government, also known as direct grants; or federal funds that are processed through the state and allocated to school districts within the state, also known as flow-through grants. Federal grant funding is on a reimbursement basis from the state or federal government, and may not be collected in the same fiscal year as the funds are budgeted and spent.

For Fiscal Year 2015-16, the District anticipates receiving at least $68.7 Million in federal grant revenue that includes funding from new grants that will be implemented as well as existing grants that will carry forward from the previous fiscal year. The most significant amount of funding for the District's federal grants comes from Title I-IASA and Special Education IDEA-B flow-through grants, and the Medicaid federal direct grant.

It should be noted that the District does not include federal grant revenue or appropriations in its budget until the District receives a Notice of Award. Therefore, the revenues reflected in the following financial table for Fiscal Year 2015-16 do not include federal grants that will be received after the inception of the fiscal year.

Expenditures

Resources within the Federal Grants Fund are restricted to specific purpose and cannot be used to support District operations not contemplated within the scope of the specific grant. The specific categories of expenditures can be found in the financial tables on the following pages.

Special Revenue Funds: Revenues/Expenditures/Cash Balance Fiscal Years 2012-2016

Object:	FEDERAL GRANTS FUNDS #2401, 2406, 2499, 2599	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 FTE Positions	2015-2016 Approved Budget
	Cash Balances:						
11111	Beginning /Projected Cash Balance	$ (8,358,416)	$ (12,386,639)	$ (18,563,250)	$ (26,298,407)		$ 4,385,884
11111	Permanent Cash Transfers	21,985	(1,413)	592			-
	CASH BALANCE BEGINNING	$ (8,336,431)	$ (12,388,051)	$ (18,562,658)	$ (26,298,407)		$ 4,385,884
	Federal Revenues:						
44500	Restricted Grants-Federal Flow-through	$ 53,653,055	$ 63,598,854	$ 57,052,495	$ 66,139,371		$ 56,152,671
44300	Restricted Grants-Federal Direct*	13,386,784	12,387,112	9,545,416	8,977,559		8,197,080
	TOTAL REVENUES	$ 67,039,839	$ 75,985,965	$ 66,597,911	$ 75,116,930		$ 64,349,751
	Expenditures/Appropriations:						
	Function 1000-Instruction:						
51xxx	Salaries Expense	22,020,868	24,269,462	22,566,402	20,394,100	418.57	20,047,783
52xxx	Benefits	6,099,252	7,059,709	7,010,774	6,343,727		6,253,685
53300	Prof. Employee Training and Development Svcs.	1,003,413	877,376	1,046,479	1,010,514		1,556,368
53700	Other Purchased Services	27,770	8,166	6,115	2,633		2,652
55800	Travel and Training	255,133	265,893	295,352	257,162		302,519
55900	Inter-Educational, Inter-Agency Purchased Svcs.	7,915,318	3,088,135	4,014,892	2,406,384		2,901,115
56100	General Supplies	2,611,761	3,602,192	2,743,083	2,191,740		2,691,142
57300	Vehicles and Equipment	1,016,315	2,579,964	2,287,801	883,534		1,383,133
	Sub-Total Instruction	$ 40,949,830	$ 41,750,898	$ 39,970,898	$ 33,489,794		$ 35,138,397
	Function 2100-Support Services Students:						
51xxx	Salaries Expense	5,762,201	11,896,602	6,798,521	7,704,026	198.67	7,561,536
52xxx	Benefits	2,424,350	4,051,341	2,491,977	2,783,729		2,736,594
53300	Prof. Employee Training and Development Svcs.	145,810	141,808	126,862	125,084		153,964
53400	Other Professional Services	19,197	4,766	7,070	-		-
53700	Other Purchased Services	185,239	132,351	188,291	163,587		177,090
55800	Travel and Training	2,199	-	263	538		383
55900	Inter-Educational, Inter-Agency Purchased Svcs	2,076,801	2,546,007	2,326,461	1,473,689		1,621,780
56100	General Supplies	1,435,878	1,552,511	1,575,077	1,063,236		750,814
57300	Vehicles and Equipment	418,050	709,885	1,557,035	215,441		105,261
	Sub-Total Support Services Students	$ 12,469,724	$ 21,035,271	$ 15,071,557	$ 13,529,330		$ 13,107,422
	Function 2200-Support Services Instruction:						
51xxx	Salaries Expense	316,198	250,646	429,630	376,944	8.52	389,907
52xxx	Benefits	85,375	69,344	136,266	118,731		123,382
53300	Prof. Employee Training and Development Svcs.	25,266	18,169	73,010	16,416		10,000
53700	Other Purchased Services	703	4,852	1,705	2,238		7,401
55800	Travel and Training	5,209	145	-	-		16,010
55900	Inter-Educational, Inter-Agency Purchased Svcs.	352,985	537,372	285,027	451,922		157,131
56100	General Supplies	9,516	17,919	21,276	4,359		11,000
57300	Vehicles and Equipment	4,638	11,025	33,198	4,481		-
	Sub-Total Support Services Instruction	$ 799,888	$ 909,473	$ 980,112	$ 975,091		$ 714,831
	Function 2300-General Administration:						
53400	Other Professional Services	93,636	93,952	79,711	69,454		61,155
53700	Other Purchased Services	1,621,123	1,883,492	1,508,293	1,360,663		1,523,162
54300	Repairs and Maintenance Services	-	-	-	-		50
55900	Inter-Educational, Inter-Agency Purchased Svcs.	-	-	-	-		-
	Sub-Total General Administration	$ 1,714,759	$ 1,977,444	$ 1,588,004	$ 1,430,117		$ 1,584,367
	Function 2400-School Administration:						
51xxx	Salaries Expense	9,309,579	9,475,975	9,569,679	8,913,125	170.38	8,437,727
52xxx	Benefits	2,640,071	2,902,506	3,245,861	2,994,019		2,160,661
53300	Prof. Employee Training and Development Svcs.	99,854	136,114	68,032	97,779		80,823
53400	Other Professional Services	-	-	-	-		-
55800	Travel and Training	-	-	-	-		-
55900	Inter-Educational, Inter-Agency Purchased Svcs.	17,618	68,096	35,023	27,971		5,772
56100	General Supplies	9,962	8,804	2,960	4,372		7,344
57300	Vehicles and Equipment	7,417	22,907	19,668	4,064		423
	Sub-Total School Administration	$ 12,084,501	$ 12,614,402	$ 12,941,223	$ 12,041,330		$ 10,692,750

Special Revenue Funds: Revenues/Expenditures/Cash Balance Fiscal Years 2012-2016

	FEDERAL GRANTS FUNDS #2401, 2406, 2499, 2599	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 FTE Positions	2015-2016 Approved Budget
	Function 2500-Central Administration:						
51xxx	Salaries Expense	425,271	424,042	424,098	340,220	9.00	388,166
52xxx	Benefits	129,641	126,788	141,395	106,413		320,629
53300	Prof. Employee Training and Development Svcs.	32,388	66,305	36,079	83,610		231,976
53700	Other Purchased Services	6,195	752	1,946	672		1,700
55800	Travel and Training	-	353	-	-		-
55900	Inter-Educational, Inter-Agency Purchased Svcs.	2,150,056	2,839,617	2,978,354	2,348,192		6,290,488
56100	General Supplies	34,630	22,681	14,794	15,869		56,962
57300	Vehicles and Equipment	22,388	23,677	19,391	31,482		71,550
	Sub-Total Central Administration	$ 2,800,570	$ 3,504,215	$ 3,616,057	$ 2,926,458		$ 7,361,471
	Function 2600-Maintenance & Operations:						
51xxx	Salaries Expense	-	25,867	86,369	68,650	5.00	72,455
52xxx	Benefits	-	7,227	26,940	23,331		26,982
54400	Utility Services	18,675	17,473	16,015	15,057		18,960
55900	Inter-Educational, Inter-Agency Purchased Svcs.	-		-	-		-
56200	Energy and Transp. Maintenance and Supplies	5,131	4,894	7,700	4,130		18,000
	Sub-Total Maintenance & Operations	$ 23,806	$ 55,461	$ 137,024	$ 111,168		$ 136,397
	Function 2700-Student Transportation:						
55100	Student Transportation Services	246,969		-	4,800		-
55900	Inter-Educational, Inter-Agency Purchased Svcs.	-		20,785	11,040		-
57300	Vehicles and Equipment	-		-	-		-
	Sub-Total Student Transportation	$ 246,969	$ -	$ 20,785	$ 15,840		$ -
	Function 3100-Food Services Operations:						
56100	General Supplies	-	-	-	-		-
57300	Vehicles and Equipment	-	-	-	-		-
	Sub-Total Food Services Operations	$ -	$ -	$ -	$ -		$ -
	Function 3300-Community Services Operations:						
55900	Inter-Educational, Inter-Agency Purchased Svcs.	-	-	8,000	-		
	Function 4000-Student Transportation:						
54500	Construction Services		$ 314,000				
	TOTAL EXPENDITURES	$ 71,090,047	$ 82,161,164	$ 74,333,660	$ 64,519,128	810.14	$ 68,735,635
	Excess (deficiency) of Revenues over Expenditures	$ (4,050,208)	$ (6,175,199)	$ (7,735,749)	$ 10,597,802		$ (4,385,884)
	CASH BALANCE ENDING	$ (12,386,639)	$ (18,563,250)	$ (26,298,407)	$ (15,700,605)		$ -

***Federal Direct ARRA Stabilization and Job Education Funds are excluded here; these funds are shown in the General Operating Fund for comparison purposes.**

Special Revenue Funds: Revenues/Expenditures/Cash Balance Fiscal Years 2012-2016

State and Local Grants Fund

Similar to the District's federal grants, these grants are provided to assist the District in implementing state, or other local entities policy related to education or the welfare of students within the District's boundaries. Funding to the District is on a reimbursement basis from the state or local source, and may not be collected in the same fiscal year as the funds are budgeted and spent.

The District anticipates receiving approximately $12.3 Million from these revenue sources in Fiscal Year 2015-16. As with federal grants, state and local grants include both new and existing grants that will carry forward from the previous fiscal year. Major sources of revenue for state and local grant funds comes from initiatives related to early childhood education, such as the state flow-through Kindergarten-Three Plus grant, and other state pre-kindergarten programs.

Likewise, these funds are not included in the budget until the District receives a Notice of Award.

Expenditures

Resources within the State and Local Grants Fund are restricted to specific purpose and cannot be used to support District operations not contemplated within the scope of the specific grant.

Special Revenue Funds: Revenues/Expenditures/Cash Balance Fiscal Years 2012-2016

STATE AND LOCAL GRANTS FUNDS #2699, 2799, 2899, 2999		2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 FTE Positions	2015-2016 Approved Budget
Object:	**Cash Balances:**						
11111	Beginning /Projected Cash Balance	$ 2,341,320	$ 20,392	$ (1,269,629)	$ (3,872,543)		$ 49,406
11111	Permanent Cash Transfers	(19,592)	71	-			
	CASH BALANCE BEGINNING	$ 2,321,728	$ 20,464	$ (1,269,629)			$ 49,406
	Local Revenues:						
41900	Other Revenue-Local Grants	$ 611,748	$ 2,132,714	$ 1,791,121	$ 2,244,420		$ 257,677
	State Revenues:						
43200	Prior Year Balances	$ -	$ 283	$ 88,904	$ -		$ 2,576
43200	Restricted Grants-State Flow-through Grants	3,840,438	6,241,327	7,964,407	7,861,581		8,948,122
43200	Restricted Grants-State Direct Grants	266,423	486,055	562,944	681,900		2,796,318
	TOTAL STATE REVENUES	$ 4,106,861	$ 6,727,665	$ 8,616,255	$ 8,543,481		$ 11,747,016
	State/Local Combined Revenues:						
41900	Other Revenue-State/Local Combined Grants	$ 1,538,457	$ 30,000	$ -	$ -		$ 214,585
	TOTAL REVENUES	$ 6,257,066	$ 8,890,379	$ 10,407,376	$ 10,787,901		$ 12,219,278
	Expenditures/Appropriations:						
	Function 1000-Instruction:						
51xxx	Salaries Expense	$ 4,108,320	$ 4,334,363	$ 4,944,735	$ 6,253,739	56.22	$ 6,007,486
52xxx	Benefits	953,644	1,049,260	1,442,593	1,759,214		1,700,658
53300	Prof. Employee Training and Development Svcs.	17,392	43,612	76,642	158,099		154,248
53700	Other Purchased Services	885	-	200	41,912		1,390,454
55800	Travel and Training	4,190	1,143	7,929	21,218		10,796
55900	Inter-Educational, Inter-Agency Purchased Svcs.	52,246	654,920	226,618	350,271		175,809
56100	General Supplies	534,712	814,969	807,193	1,455,851		128,833
57300	Vehicles and Equipment	15,921	305,652	1,810,451	381,198		34,218
	Sub-Total Instruction	$ 5,687,310	$ 7,203,918	$ 9,316,361	$ 10,421,502		$ 9,602,502
	Function 2100-Support Services Students:						
51xxx	Salaries Expense	533,697	489,601	616,065	498,441	5.50	417,148
52xxx	Benefits	115,529	111,490	171,213	127,011		97,707
53300	Prof. Employee Training and Development Svcs.	3,935	1,834	6,181	1,348		3,000
53400	Other Professional Services	-	112	-	-		-
53700	Other Purchased Services	-	-	-	-		-
55800	Travel and Training	961	1,317	477	1,008		-
55900	Inter-Educational, Inter-Agency Purchased Svcs.	363,191	410,303	233,586	131,602		21,582
56100	General Supplies	30,334	22,366	43,687	54,274		12,656
57300	Vehicles and Equipment	91,612	94,347	31,340	5,589		8,431
	Sub-Total Support Services Students	$ 1,139,259	$ 1,131,369	$ 1,102,549	$ 819,272		$ 560,524
	Function 2200-Support Services Instruction:						
51xxx	Salaries Expense	619	17,897	80,310	45,865		7,283
52xxx	Benefits	125	-	9,287	11,373		2,135
53300	Prof. Employee Training and Development Svcs.	-	4,142	5,197	688		54,870
53700	Other Purchased Services	-	110	-	-		-
53800	Travel and Training	-	-	-	-		-
55800	Employee Travel-Non Teachers				138		-
55900	Inter-Educational, Inter-Agency Purchased Svcs.	3,690	244,561	197,460	204,374		652,190
56100	General Supplies	327,600	41,506	371,914	309,770		800,904
57300	Vehicles and Equipment	-	737	9,884	-		85,000
	Sub-Total Support Services Instruction	$ 332,034	$ 308,953	$ 674,052	$ 572,208		$ 1,602,382
	Function 2300-General Administration:						
53400	Other Professional Services	143	1,928	2,143	3,160		-
53700	Other Purchased Services	18,058	42,987	28,191	48,328		42,772
	Sub-Total General Administration	$ 18,201	$ 44,915	$ 30,334	$ 51,488		$ 42,772

Special Revenue Funds: Revenues/Expenditures/Cash Balance Fiscal Years 2012-2016

STATE AND LOCAL GRANTS FUNDS #2699, 2799, 2899, 2999		2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 FTE Positions	2015-2016 Approved Budget
	Function 2400-School Administration:						
51xxx	Salaries Expense	556,129	547,454	654,183	466,557	0.50	203,496
52xxx	Benefits	144,124	146,604	192,388	125,447		49,970
53300	Prof. Employee Training and Development Svcs.	2,788	15,974	1,196	2,723		-
53400	Other Professional Services	500	-	-	-		-
55800	Travel and Training	-	-	-	-		-
55900	Inter-Educational, Inter-Agency Purchased Svcs.	13,651	10	-	-		-
56100	General Supplies	5,959	13,494	11,798	999		-
57300	Vehicles and Equipment	2,540	-	33,975	22,601		-
	Sub-Total School Administration	$ 725,691	$ 723,536	$ 893,540	$ 618,327		$ 253,466
	Function 2500-Central Services:						
51xxx	Salaries Expense		66,906	70,229	70,022		
52xxx	Benefits		17,890	21,704	18,880		
55900	Inter-Educational, Inter-Agency Purchased Svcs.	3,386	111,391	247,525	174,227		177,276
56100	General Supplies			1,718	216		-
57300	Vehicles and Equipment	-	-		-		337
	Sub-Total Central Administration	$ 3,386	$ 196,187	$ 341,176	$ 263,345		$ 177,613
	Function 2600-Operation & Maintenance:						
51xxx	Salaries Expense	-	-	3,162	3,772		-
52xxx	Benefits	-	-	401	886		-
	Sub-Total Operation & Maintenance	$ -	$ -	$ 3,563	$ 4,658		$ -
	Function 2700-Student Transportation:						
55100	Student Transportation Services	$ 97,800	$ 111,769	$ 123,600	$ 246,225		$ 789
	Function 3100-Food Services Operations:						
56100	General Supplies	$ 371,419	$ 459,542	$ 525,115	$ 50,731		$ 27,869
	Function 4000-Capital Outlay:						
54500	Construction Services	$ 183,302	$ 283	$ -	$ -		$ -
57100	Land and Land Improvements	-	-	-	144,000		767
	Sub-Total Capital Outlay	$ 183,302	$ 283	$ -	$ 144,000		$ 767
	TOTAL EXPENDITURES	$ 8,558,402	$ 10,180,472	$ 13,010,290	$ 13,191,757	62.22	$ 12,268,684
	Excess (deficiency) of Revenues over Expenditures	$ (2,301,336)	$ (1,290,093)	$ (2,602,914)	$ (2,403,856)		$ (49,406)
	CASH BALANCE ENDING	$ 20,392	$ (1,269,629)	$ (3,872,543)	$ (2,403,856)		$ -

Special Revenue Funds: Revenues/Expenditures/Cash Balance Fiscal Years 2012-2016

Athletics Fund

This special revenue fund is used to segregate and record transactions related to athletic events throughout the District. Revenues are generated from gate receipts, concessions and local contributions. Gate receipts account for the majority of the resources, but are insufficient to cover the entire cost of the program; therefore, roughly half of the program is paid in the Operational Fund. For Fiscal Year 2015-16, the District anticipates revenues of $2.8 Million.

Expenditures

Appropriations within this fund are restricted to purposes directly related to conducting various athletic events, such as the payment of sports officials and coaching stipends. The Operational Fund supplements the program by approximately $2.4 Million to provide for a portion of the cost of FTE that coordinate high school and middle school athletic programs, fees for officials that work at athletic events, contract services, supplies and equipment for schools.

ATHLETICS FUND #2200		2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 FTE Positions	2015-2016 Approved Budget
Object:	**Cash Balances:**						
11111	Beginning /Projected Cash Balance	$ 1,452,681	$ 1,516,696	$ 1,637,923	$ 1,673,761		$ 1,778,678
11111	Permanent Cash Transfers	(150,001)	-	-			-
	CASH BALANCE BEGINNING	$ 1,302,680	$ 1,516,696	$ 1,637,923	$ 1,673,761		$ 1,778,678
	Local Revenues:						
41500	Investment Income	$ 2,731	$ 3,208	$ 3,239	$ 3,874		$ -
41700	District Activities-Fees-Activities	724,000	967,170	968,346	994,475		795,000
41700	District Activities-Fees-Concession Receipts	170,480	-	-	-		190,000
41900	Other Local Revenue-Contributions/Donations	83,469	73,030	92,796	44,856		70,000
	TOTAL LOCAL REVENUES	$ 980,680	$ 1,043,408	$ 1,064,381	$ 1,043,205		$ 1,055,000
	Expenditures/Appropriations:						
	Function 1000-Instruction:						
51xxx	Salaries Expense	216,142	$ 225,845	$ 301,836	$ 320,591	6.00	$ 411,492
52xxx	Benefits	55,036	57,880	80,461	86,820		127,978
55800	Travel and Training	-	-	-	-		-
55900	Inter-Educational, Inter-Agency Purchased Svcs.	363,378	479,266	468,775	664,437		1,344,207
56100	General Supplies	124,984	120,601	131,047	138,151		850,001
57300	Vehicles and Equipment	7,124	38,588	46,424	15,808		100,000
	TOTAL EXPENDITURES	$ 766,664	$ 922,180	$ 1,028,543	$ 1,225,807	6.00	$ 2,833,678
	Excess (deficiency) of Revenues over Expenditures	$ 214,016	$ 121,227	$ 35,838	$ (182,602)		$ (1,778,678)
	CASH BALANCE ENDING	$ 1,516,696	$ 1,637,923	$ 1,673,761	$ 1,491,159		$ -

Special Revenue Funds:
Revenues/Expenditures/Cash Balance
Fiscal Years 2012-2016

Food Services Fund

This fund is used to provide meals served to students through school cafeterias. The major source of revenue comes from meal charges and federal subsidies for students meeting federal income requirements.

Revenues generated from federal USDA subsidies have remained constant over the past few years. The exception was in fiscal year 2008 when federal reimbursements were less than anticipated, creating a negative fund balance. To offset this deficit, the District provided a subsidy in the Operational Fund for a 3 year period and increased meal prices. Since then, the fund balance has returned to a healthy level.

The District anticipates receiving $35.7 Million from revenue sources which, when added to the estimated fund balance carryover of $17.5 Million, provide $53.3 Million in total resources available in Fiscal Year 2015-16.

Expenditures

Appropriations within this fund are restricted by federal regulations to providing for salaries and benefits for food services employees, food, non-food supplies, kitchen equipment, and the purchase of other equipment and vehicles utilized by the food services program.

Special Revenue Funds: Revenues/Expenditures/Cash Balance Fiscal Years 2012-2016

Object:	FOOD SERVICES FUND #2100	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 FTE Positions	2015-2016 Approved Budget
	Cash Balances:						
11111	Beginning /Projected Cash Balance	$ 7,070,441	$ 11,498,688	$ 14,221,494	$ 17,543,920		$ 17,540,788
11111	Permanent Cash Transfers	-	-	-	-		
11111	Prior Year Adjustment	-	-	-	-		
	CASH BALANCE BEGINNING	$ 7,070,441	$ 11,498,688	$ 14,221,494	$ 17,543,920		$ 17,540,788
	Local Revenues:						
41500	Investment Income	$ 20,096	$ 20,477	$ 25,412	$ 27,007		$ -
41600	Food Services-Adult Fees	81,590	76,409	62,442	56,087		48,000
41600	Food Services-Student Fees	4,909,227	4,935,947	4,704,810	3,467,755		4,274,000
41600	Food Services-Other Fees	1,661,206	1,756,402	1,811,929	1,938,419		1,875,000
41900	Other Revenue-Refund of Prior Year's Expenditures	-	840	-	260		
	TOTAL LOCAL REVENUES	$ 6,672,119	$ 6,790,076	$ 6,604,593	$ 5,489,528		$ 6,197,000
	State Revenues:						
43200	Restricted Grants- Inter-Governmental Contracts	$ -	$ -	$ -	$ -		$ -
	Federal Revenues:						
44500	Restricted Grants-Federal Direct	$ 28,783,835	$ 26,799,891	$ 27,842,429	$ 29,944,584		$ 27,525,000
	***Other Financing Sources:**						
46004	Other Items-Donated Commodities	$ 2,013,102	$ 1,744,732	$ 1,719,109	$ 2,081,650		$ 2,000,000
	TOTAL REVENUES	$ 37,469,056	$ 35,334,698	$ 36,166,131	$ 37,515,762		$ 35,722,000
	Expenditures/Appropriations:						
	Function 2300-General Administration:						
53700	Other Purchased Services	$ -	$ 600,000	$ 600,000	$ 600,000		$ 1,171,854
	Function 3100-Food Service Operations:						
51xxx	Salaries Expense	11,556,188	$ 11,485,843	$ 11,488,458	$ 11,750,755	606.50	$ 12,914,839
52xxx	Benefits	4,118,374	4,124,790	4,338,802	4,436,160		4,793,427
53300	Professional Emply Training and Develop. Services	28,948	31,597	34,976	34,940		40,000
54300	Repairs and Maintenance Services	144,016	139,060	122,897	128,171		200,000
54400	Utility Services	60,660	60,101	55,710	50,195		125,000
55800	Travel and Training	-	-	-	585		3,328,273
55900	Inter-Educational, Inter-Agency Purchased Services	695,808	488,550	308,109	545,338		888,500
56100	General Supplies	15,979,306	15,489,952	15,176,672	17,575,480		24,857,690
57300	Vehicles and Equipment	457,510	191,998	718,081	3,002,037		4,943,205
	TOTAL EXPENDITURES	$ 33,040,810	$ 32,611,892	$ 32,843,705	$ 38,123,661	606.50	$ 53,262,788
	Excess (deficiency) of Revenues over Expenditures	$ 4,428,246	$ 2,722,806	$ 3,322,426	$ (607,899)		$ (17,540,788)
	CASH BALANCE ENDING	$ 11,498,688	$ 14,221,494	$ 17,543,920	$ 16,936,021		$ -

***Other Financing Sources are donated food supplies**

Capital Funds

Explanation of Capital Funds

The Albuquerque Public Schools District maintains multiple capital funds that provide resources for capital projects. Each fund has a distinct funding source, and revenues within each fund are restricted to the use of the funds. In general, a Capital Master Plan guides the District's Capital Program. In the process of preparing the Capital Master Plan, projects are identified, prioritized, and matched to anticipated funding sources and streams. The combined resource of the District's Capital Funds for Fiscal Year 2015-16 is $342.3 Million.

House Bill 33 Fund (Public School Buildings Act)

The major source of revenue for this capital fund is local property taxes. The Public School Buildings Act authorizes school districts within the state to impose, upon favorable vote of its citizenry, a property tax not to exceed ten mills for any, or all, of the following purposes:

- erecting, remodeling, making additions to public school buildings
- providing equipment for or furnishing public school buildings
- purchasing or improving public school grounds

The Act also requires that school districts seek voter approval every six years to continue assessing the property tax. The District successfully last obtained voter approval to continue the tax in February 2010 for projects outlined in the Capital Master Plan strategy beginning in 2011. The mill levy for Fiscal Year 2015-16 is 3.841 for residential property and 4.344 for commercial property. The property tax revenue for Fiscal Year 2015-16 is anticipated to generate $56.0 Million in addition to an estimated fund balance carried forward of $93.7 Million bringing the total resources to $149.7 Million.

Expenditures

Albuquerque Public Schools utilizes HB33 resources to renew existing facilities, address specific health-safety and code compliance issues, address land improvements and provide for educational equipment and support. The majority of the appropriations in FY 2015-16 are for construction services that are focused on facility renewal.

Capital Funds: Revenues/Expenditures/Cash Balance Fiscal Years 2012-2016

CAPITAL IMPROVEMENTS-HB33 FUND #3160	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Approved Budget
Cash Balances:					
11111 Beginning /Projected Cash Balance	$ 30,091,832	$ 56,667,728	$ 76,868,465	$ 94,640,050	$ 93,685,406
11111 Permanent Cash Transfers	-	(325,078)	-	-	-
CASH BALANCE BEGINNING	$ 30,091,832	$ 56,342,650	$ 76,868,465	$ 94,640,050	$ 93,685,406
Local Revenues:					
41100 Taxes Levied/Assessed by the School District	$ 54,455,547	$ 55,026,177	$ 55,599,310	$ 56,085,021	$ 56,027,861
41500 Investment Income	48,526	114,994	134,527	149,401	-
41900 Other Local Revenue-Refund of Prior Year's Expenditures	-	4,084	-	-	-
TOTAL REVENUE	$ 54,504,073	$ 55,145,254	$ 55,733,837	$ 56,234,422	$ 56,027,861
Expenditures/Appropriations:					
Function 2300-General Administration:					
53700 Other Purchased Services-County Tax Collection Costs	$ 556,407	562,674	$ 554,521	$ 560,850	$ 565,000
Function 4000-Capital Outlay:					
54500 Construction Services	$ 11,784,138	$ 17,424,240	$ 21,731,702	$ 40,984,415	$ 131,175,854
57100 Land and Land Improvements	1,885,660	9,795,733	5,083,314	3,602,634	12,433,204
57200 Buildings Purchase	2,260,779	-	-	-	-
57300 Vehicles and Equipment	11,441,194	6,836,793	10,592,715	10,580,095	5,539,209
Sub-Total Capital Outlay	$ 27,371,771	$ 34,056,765	$ 37,407,730	$ 55,167,144	$ 149,148,267
TOTAL EXPENDITURES	$ 27,928,177	$ 34,619,439	$ 37,962,251	$ 55,727,994	$ 149,713,267
Excess (deficiency) of Revenues over Expenditures	$ 26,575,896	$ 20,525,815	$ 17,771,586	$ 506,428	$ (93,685,406)
CASH BALANCE ENDING	$ 56,667,728	$ 76,868,465	$ 94,640,050	$ 95,146,478	$ -

Capital Funds:
Revenues/Expenditures/Cash Balance
Fiscal Years 2012-2016

Senate Bill 9 Fund (Two Mill Levy)

The major source of revenue for the SB9 Capital Fund is local property taxes. Senate Bill 9 authorizes school districts within the state to impose, upon favorable vote of its citizenry, a property tax not to exceed two mills for any, or all, of the following purposes:

- erecting, remodeling, making additions to public school buildings
- providing equipment for or furnishing public school buildings
- purchasing or improving public school grounds
- maintenance of public school buildings or public school grounds
- purchasing activity vehicles for transporting students to extracurricular school activities
- purchasing computer software and hardware for student use in public school classrooms

The legislation also requires that school districts seek voter approval every six years to continue assessing the property tax. The District successfully last obtained voter approval to continue the tax in February 2013. Additionally, the State of New Mexico is authorized to provide a minimum guarantee of revenue to school districts that have imposed the two-mill assessment. The gross amount of the minimum guarantee (referred to as SB-9 Matching Funds) is determined by formula mostly driven by student population within a district. Once the gross amount is determined, the state deducts the amount of property tax collected by an individual district and the net difference is submitted to the district.

For Fiscal Year 2015-16, the District anticipates receiving $26.6 Million in property tax revenue and having a carryover fund balance of $53.0 Million bringing the total resources to $79.6 Million.

Expenditures

Senate Bill 9 funds are used to address facility renewal, maintenance and repair of school buildings and grounds, educational equipment and smaller capital needs at each school facility through the distribution of School Improvement Project (SIP) funds.

Capital Funds:
Revenues/Expenditures/Cash Balance
Fiscal Years 2012-2016

CAPITAL IMPROVEMENTS-SB-9 FUND #3170	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Approved Budget
Object: **Cash Balances:**					
11111 Beginning /Projected Cash Balance	$ 36,057,183	$ 43,465,361	$ 56,752,384	$ 54,468,604	$ 52,954,617
11111 Permanent Cash Transfers	-	-	-	-	-
CASH BALANCE BEGINNING	$ 36,057,183	$ 43,465,361	$ 56,752,384	$ 54,468,604	$ 52,954,617
Local Revenues:					
41100 Taxes Levied/Assessed by the School District	$ 28,932,141	$ 29,318,286	$ 26,488,604	$ 26,695,523	$ 26,597,717
41500 Investment Income	32,164	88,945	97,643	94,479	-
41900 Other Local Revenue-Refund of Prior Year's Expenditures	295	-	-	-	-
TOTAL LOCAL REVENUES	$ 28,964,600	$ 29,407,230	$ 26,586,247	$ 26,790,001	$ 26,597,717
State Revenues:					
43200 Restricted Grants-State Flow through Grants	$ -	$ 5,924,851	$ -	$ 2,010,913	$ -
TOTAL REVENUES	$ 28,964,600	$ 35,332,081	$ 26,586,247	$ 28,800,914	$ 26,597,717
Expenditures/Appropriations:					
Function 2300-General Administration:					
53700 Other Purchased Services-County Tax Collection Fees	$ 295,631	$ 299,806	$ 264,886	$ 266,955	$ 291,340
Function 4000-Capital Outlay:					
53330 Professional Employee Training and Development Services	$ 369,854	$ -	$ -	$ -	$ -
54300 Repairs and Maintenance Services	7,992,689	8,863,604	9,954,402	8,917,313	23,050,345
54500 Construction Services	8,712,070	6,398,988	9,373,104	10,784,052	32,156,789
56100 General Supplies	2,852,390	3,872,608	6,137,866	5,649,556	4,828,856
57100 Land and Land Improvements	815,532	1,252,361	750,669	1,081,650	2,271,858
57300 Vehicles and Equipment	518,258	1,357,691	2,389,100	5,336,726	16,953,146
Sub-Total Capital Outlay	$ 21,260,792	$ 21,745,252	$ 28,605,141	$ 31,769,297	$ 79,260,994
TOTAL EXPENDITURES	$ 21,556,422	$ 22,045,058	$ 28,870,027	$ 32,036,253	$ 79,552,334
Excess (deficiency) of Revenues over Expenditures	$ 7,408,178	$ 13,287,023	$ (2,283,780)	$ (3,235,338)	$ (52,954,617)
CASH BALANCE ENDING	$ 43,465,361	$ 56,752,384	$ 54,468,604	$ 51,233,266	$ -

Capital Funds
Revenues/Expenditures/Cash Balance
Fiscal Years 2012-2016

Local Capital Fund

Resources in this fund are generated from inter-governmental contract agreements that the district has with several charter schools for fees to rent buildings owned by the district, and the portion of HB33 property tax revenue received by the District for charter schools.

In Fiscal Year 2015-16 the district anticipates $2.7 Million in new revenue and a cash balance carried forward of $12.3 Million bringing the total resources to $15.0 Million.

Expenditures

Construction projects account for the majority of the expenditures within this fund. This includes a portion of HB33 property tax revenue reserved for projects approved for charter schools. The remainder of the construction budget is set aside to cover other school construction projects as necessary. Other major expenditures are for the purchase of land and land improvements for future educational facility construction.

Capital Funds:
Revenues/Expenditures/Cash Balance
Fiscal Years 2012-2016

SPECIAL CAPITAL LOCAL FUND #3130	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Approved Budget
Object: **Cash Balances:**					
11111 Beginning /Projected Cash Balance	$ 11,482,773	$ 9,371,180	$ 12,429,143	$ 12,472,486	$ 12,291,282
11111 Permanent Cash Transfers	150,000	-	-		-
19000 Prepaid Item - DATA Charter			(211,894)		
CASH BALANCE BEGINNING	$ 11,632,773	$ 9,371,180	$ 12,217,249	$ 12,472,486	$ 12,291,282
Local Revenues:					
41500 Investment Income	$ 20,886	$ 20,999	$ 21,911	$ 39,217	$ -
41900 Other Revenue-Contributions/Donations	535,908	750,740	1,163,275	800	600,000
41900 Other Revenue-Special Building Local	354,017	-	-	-	-
41900 Other Local Revenue-Refund of Prior Year's Expenditures	-	1,061,963	-	-	-
41900 Insurance Recoveries	-	400	-	-	-
TOTAL LOCAL REVENUES	$ 910,811	$ 1,834,101	$ 1,185,186	$ 40,017	$ 600,000
State Revenues:					
43200 Restricted Grants-Inter-Governmental Contracts	$ 1,337,904	$ 2,617,354	$ 1,884,304	$ 1,867,876	$ 2,093,777
43200 Restricted Grants-State Flow-through Grants	-	-	-		-
TOTAL STATE REVENUES	$ 1,337,904	$ 2,617,354	$ 1,884,304	$ 1,867,876	$ 2,093,777
Other Financing Sources:					
45100 Sale of Bonds (Dependent Charter)	$ -	$ -	$ 2,743,494	$ -	$ -
45300 Disposal of Property >$25,000 or Equipment >$5,000	-	159,523	4,500	-	-
TOTAL REVENUES	$ 2,248,716	$ 4,610,979	$ 5,817,484	$ 1,907,893	$ 2,693,777
Expenditures/Appropriations:					
Function 4000-Capital Outlay:					
54500 Construction Services	$ 1,244,525	$ 731,405	$ 1,679,871	$ -	$ 10,954,221
54600 Rentals	51,000	61,200	-	20,028	-
57100 Land and Land Improvements	3,043,361	742,438	1,372,647	27,343	3,204,767
57200 Buildings Purchase	-	-	2,349,963	-	-
57300 Vehicles and Equipment	171,424	17,972		74,135	826,071
58300 Bond Interest Payment	-	-	159,767	206,893	
TOTAL EXPENDITURES	$ 4,510,309	$ 1,553,015	$ 5,562,248	$ 328,399	$ 14,985,059
Excess (deficiency) of Revenues over Expenditures	$ (2,261,593)	$ 3,057,963	$ 255,237	$ 1,579,494	$ (12,291,282)
CASH BALANCE ENDING	$ 9,371,180	$ 12,429,143	$ 12,472,486	$ 14,051,980	$ -

Capital Funds:
Revenues/Expenditures/Cash Balance
Fiscal Years 2012-2016

Direct State Appropriations Fund

Each year the State of New Mexico provides resources for designated capital projects by direct appropriations to school districts throughout the state. These are reimbursable capital grants with time restrictions associated for completion of the individual projects.

The Capital Master Plan provides information to schools about "unfunded" projects to help direct state appropriations to appropriate projects. The District has the option of accepting or rejecting individual projects. A total of $.7 Million in resources is anticipated to be available in Fiscal Year 2015-16.

Expenditures

The State legislative appropriations will provide funding for construction and other capital improvements in Fiscal Year 2015-16.

SPECIAL CAPITAL STATE FUND #3140	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Approved Budget
Cash Balances:					
11112 Beginning /Projected Cash Balance	$ (913,365)	$ (749,280)	$ (514,936)	$ (1,251,502)	$ -
11112 Permanent Cash Transfers	(246,472)	484,970	-	-	-
CASH BALANCE BEGINNING	$ (1,159,837)	$ (264,310)	$ (514,936)	$ (1,251,502)	$ -
State Revenues:					
43202 Restricted Grants-State Flow-through Grants	$ -	$ -	$ -	$ 7,055,502	$ 125,886
43204 Restricted Grants-Prior Year Balances	1,069,609	577,583	849,866	1,346,495	459,884
43210 Restricted Grants-Special Capital Outlay-State	-	1,759,355	5,050,933	94,977	94,977
TOTAL STATE REVENUES	$ 1,069,609	$ 2,336,937	$ 5,900,799	$ 8,496,974	$ 680,747
Expenditures/Appropriations:					
Function 4000-Capital Outlay:					
54500 Construction Services	$ 5,545	$ 1,674,161	$ 2,738,003	$ 1,242,794	$ 26,667
56100 General Supplies	989	-	-	-	-
57100 Land and Land Improvements	548,328	487,018	893,562	2,517,952	654,080
57300 Vehicles and Equipment	104,190	426,385	3,005,800	4,524,798	-
TOTAL EXPENDITURES	$ 659,052	$ 2,587,564	$ 6,637,364	$ 8,285,544	$ 680,747
Excess (deficiency) of Revenues over Expenditures	$ 410,557	$ (250,627)	$ (736,565)	$ 211,430	$ -
CASH BALANCE ENDING	$ (749,280)	$ (514,936)	$ (1,251,502)	$ (1,040,072)	$ -

Capital Funds:
Revenues/Expenditures/Cash Balance
Fiscal Years 2012-2016

Federal Capital Fund

The District was awarded $16.3 Million from the Federal Government in FY 2014-15 pursuant to the July 2011 Deputy Secretary of Defense "Public Schools on Military Installations Priority List" for improvements to be made to Wherry Elementary School which resides on federal property. The unspent balance of these funds will carry forward to the 2015-16 school year.

SPECIAL CAPITAL FEDERAL FUND #3150	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Approved Budget
Object: **Cash Balances:**					
11111 Beginning /Projected Cash Balance	$ -	$ -	$ -	$ (92,854)	$ 12,411,961
11111 Permanent Cash Transfers			-	-	-
CASH BALANCE BEGINNING	$ -	$ -	$ -	$ (92,854)	$ 12,411,961
Federal Revenues:					
44300 Special Capital Outlay-Federal	$ -	$ -	$ -	$ 532,836	$ -
TOTAL REVENUES	$ -	$ -	$ -	$ 532,836	$ -
Expenditures/Appropriations by Function:					
Function 4000-Capital Outlay:					
54500 Construction Services	$ -	$ -	$ 92,854	$ 917,909	$ 12,393,224
57100 Land and Land Improvements	-	-	-	20,958	18,736
57300 Vehicles and Equipment	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ 92,854	$ 938,867	$ 12,411,961
Excess (deficiency) of Revenues over Expenditures	$ -	$ -	$ (92,854)	$ (406,031)	$ (12,411,961)
CASH BALANCE ENDING	$ -	$ -	$ (92,854)	$ (498,885)	$ -

Capital Funds:
Revenues/Expenditures/Cash Balance
Fiscal Years 2012-2016

General Obligation Bond Capital Fund

The major source of revenue for this fund is the issuance of general obligation bonds. The exact amounts and timing of the sale of these bonds are determined by cash flow requirements.

In Fiscal Year 2015-16, the District plans to issue $70.0 Million in bonds. The total budget of $77 Million includes a portion of the proposed sale plus the $29.5 Million carried forward from previous bond sales.

Expenditures

Expenditures in this fund are directed primarily for larger capital projects such as new schools, major additions, educational programmatic needs, and school and district-based technology. In Fiscal Year 2015-16, the majority of the funds will be dedicated to major construction projects at schools.

GO BOND BUILDING FUND #3110		2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Approved Budget
Object:	**Cash Balances:**					
11111	Beginning /Projected Cash Balance	$ 125,338,448	$ 63,126,935	$ 20,996,426	$ 18,172,394	$ 29,549,323
11111	Permanent Cash Transfers	-	(160,102)	-	-	-
	CASH BALANCE BEGINNING	$ 125,338,448	$ 62,966,833	$ 20,996,426	$ 18,172,394	$ 29,549,323
	Local Revenues:					
41500	Investment Income	$ 86,536	$ 101,416	$ 69,242	$ 90,490	$ -
41900	Other Local Revenue-Refund of Prior Year's Exp	329,881		-	-	-
	TOTAL LOCAL REVENUES	$ 416,417	$ 101,416	$ 69,242	$ 90,490	$ -
	Other Financing Sources:					
45100	Issuance of Bonds	$ -	$ -	$ 43,400,000	$ 75,000,000	$ 47,500,000
	TOTAL REVENUES	$ 416,417	$ 101,416	$ 43,469,242	$ 75,090,490	$ 47,500,000
	Expenditures/Appropriations:					
	Function 4000-Capital Outlay:					
53400	Other Professional Services	$ 6,700	$ 79,825	$ 24,128	$ 328,460	$ 1,861,619
54500	Construction Services	49,374,889	35,543,791	41,331,776	62,120,154	65,657,609
56100	General Supplies	46,375	36,335	396,515	-	49
57100	Land and Land Improvements	10,502,803	1,848,675	1,321,022	3,847,115	6,348,150
57300	Vehicles and Equipment	2,697,163	4,563,198	3,219,833	1,764,603	3,181,896
	TOTAL EXPENDITURES	$ 62,627,930	$ 42,071,823	$ 46,293,274	$ 68,060,332	$ 77,049,323
	Excess (deficiency) of Revenues over Expenditures	$ (62,211,513)	$ (41,970,407)	$ (2,824,032)	$ 7,030,158	$ (29,549,323)
	CASH BALANCE ENDING	$ 63,126,935	$ 20,996,426	$ 18,172,394	$ 25,202,552	$ -

Capital Funds:
Revenues/Expenditures/Cash Balance
Fiscal Years 2012-2016

Educational Technology Equipment Act

The major source of revenue for this fund is the issuance of educational technology notes. This Fund was established in Fiscal Year 2010-11 as a way to finance education technology equipment and/or other uses pursuant to the Education Technology Equipment Act for learning and administrative use in schools and related district facilities.

Expenditures

In Fiscal Year 2014-15, the district issued $15.0 Million in notes, of which approximately half was intended to remain as fund balance to provide the $8.0 Million in resources available for the purchase and refresh of computers at schools and district departments for current Fiscal Year 2015-16. Funding will also be used for training, other professional services, and annual software maintenance fees.

EDUCATIONAL TECHNOLOGY EQUIPMENT FUND # 3190	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Approved Budget
Object: Cash Balances:					
11100 Beginning /Projected Cash Balance	$ 16,087,305	$ 3,078,522	$ 7,505,111	$ 979,822	$ 7,998,211
11100 Permanent Cash Transfers	-	-	-	-	-
CASH BALANCE BEGINNING	$ 16,087,305	$ 3,078,522	$ 7,505,111	$ 979,822	$ 7,998,211
Local Revenues:					
41500 Investment Income	$ 20,768	$ 21,328	$ 8,635	$ 17,008	$ 17,008
41900 Other Local Revenue-Refund of Prior Year's Exp	-	-	-	-	-
TOTAL LOCAL REVENUES	$ 20,768	$ 21,328	$ 8,635	$ 17,008	$ 17,008
Other Financing Sources:					
45100 Issuance of Bonds	$ -	$ 13,000,000	$ -	$ 15,000,000	$ -
TOTAL REVENUES	$ 20,768	$ 13,021,328	$ 8,635	$ 15,017,008	$ -
Expenditures/Appropriations:					
Function 4000-Capital Outlay:					
53300 Professional Employee Training and Dev Services	$ 281,630	$ 310,422	$ -	$ 239,681	$ -
53400 Other Professional Services	728,851	271,390	462,476	28,385	36,136
54300 Repairs and Maintenance Services	3,652,733	2,573,908	3,007,823	2,061,134	1,188,434
54500 Construction Services					6,000,000
56100 General Supplies	55,116	1,984,585	717,484	1,342,100	97,937
57300 Vehicles and Equipment	8,311,222	3,454,434	2,346,141	3,638,047	675,704
TOTAL EXPENDITURES	$ 13,029,551	$ 8,594,739	$ 6,533,924	$ 7,309,348	$ 7,998,211
Excess (deficiency) of Revenues over Expenditures	$ (13,008,784)	$ 4,426,589	$ (6,525,289)	$ 7,707,660	$ (7,998,211)
CASH BALANCE ENDING	$ 3,078,522	$ 7,505,111	$ 979,822	$ 8,687,481	$ -

CAPITAL MASTER PLAN
FISCAL YEARS 2011-2016

The APS Capital Master Plan (CMP) anticipates spending nearly $350 Million a year on new construction, renovations and repairs. From fiscal years 2006 – 2011, most new school facility construction was on the west side, where Albuquerque was experiencing the most growth. Over a 5 year period, APS opened nine new schools including two high schools, a middle school, five elementary schools and an alternative school. All but two of the new schools were built on the west side. The projects were funded with taxpayer supported general obligation bonds and mill levies.

In the current capital strategy (FY 2011 – 2016), emphasis has shifted to renewal, rejuvenation and rebuilding of aging existing educational infrastructure located mostly in the established areas of the district. The share of educational technology (hardware/infrastructure/software) as a component of the CMP has also risen dramatically from 6% in 2006 to 24% currently.

APS dedicates over $24 Million a year on educational technology including $12 Million for computer hardware refresh for schools. Other educational equipment includes school musical instruments, band/choir uniforms, furniture replacement, and science equipment. In addition, school improvement funds (SIP) are allocated to schools for individual school discretionary capital equipment.

On February 2, 2010 voters approved a $616 million bond issue and mill levy with a focus on refurbishing and rebuilding old schools, most of which are more than 40 years old. All projects undertaken by this funding are either completed or started, and all obligations have been fulfilled or are in the process of being fulfilled.

A Two Mill Levy and General Obligation Bond election was passed in 2013 with a 79% majority authorizing $368 million, most of which is going directly to facility maintenance, brick and mortar construction/design and educational technology. The main focus of the current CMP is to renew, refurbish and rebuild old schools and provide new educational and instructional technology. The next Mill Levy/Bond election will be in February 2016.

The APS Capital Master Plan continues to provide facilities for charter schools. New facilities were just completed for South Valley Academy and Montessori of the Rio Grande. A facility for Robert F. Kennedy Charter School is currently under construction.

CAPITAL MASTER PLAN PROCESS

Capital Funds account for roughly 26% of the district's resources in FY 2015-16. The Capital Master Plan (CMP) is the tool used to guide the district's long-term planning of the capital resources.

The process is based upon a comprehensive independent architectural, engineering, and technology assessment of all of the district's facilities and is utilized to identify, prioritize and match projects to anticipated resources.

Capital Master Planning Activities:

Evaluation and identification of needs.

- Re-evaluate all APS educational facilities in the district
- Score all school sites with respect to APS CMP Planning Standards
- Evaluate administrative and support facilities
- Project enrollment growth, identify utilization and capacity and determine classroom needs and strategies to meet needs
- Inventory/evaluate all school-based technology
- Identify other educational equipment/district support and renewal needs

The needs are reviewed and prioritized by the Capital Master Plan Review Committee composed of citizens, principals, teachers, and administrative staff using the following criteria.

- Funding sources and projected revenue
- Growth and contingencies
- Other district needs (user's requests, administrative and support, other)
- Technology
- Facility needs in existing schools (renewal and educational programmatic)

- Recommendations are sent to the Superintendent and then to the Board of Education.

- Board of Education ratifies or sends back to the committee.

CAPITAL MASTER PLAN
FISCAL YEARS 2011-2016

Impact of Capital Projects on the Operating Fund

The district experienced a significant increase in its operating costs during fiscal years 2004-2009 when nine new schools were opened. Funds were set aside in the Operational budget to address costs associated with hiring additional staff for new school openings, personnel costs once the facilities were open, utilities and maintenance costs.

In the current master plan, the impact to the operating budget is less significant since the majority of the capital projects are to rebuild existing infrastructure. The following table demonstrates what we believe the impact to be on the Operational Fund.

CAPITAL MASTER PLAN PROJECTS and OPERATIONAL IMPACT FISCAL YEARS 2011-2016

($Millions)

District Facility	Project Description	Project Status	Est. Project Cost ($M)	Financial Operational Impact
Del Norte HS	Cafeteria replacement and construction of industrial fine arts building.	Cafeteria construction underway. Construction of Fine Arts building scheduled for future year.	$58.9	No impact to operational costs.
Rio Grande HS	Classroom replacement - 9th and 10th Grade Academies	Construction underway	$25.3	No impact to operational costs.
Marie Hughes ES	Total school replacement	2015 Construction/Bidding	$21.9	No impact to operational costs.
Mountain View ES	Total replacement of the school, except for the relatively new kindergarten block	2015 Construction/Bidding	$21.2	No impact to operational costs.
Arroyo Del Oso ES **	School replacement	In Design	$21.0	No impact to operational costs.
Highland HS**	Classroom block replacement and PE/Gym addition	2016 Construction	$19.4	Nominal impact to operational costs driven by Title IX compliance.
West Mesa HS	Classroom replacement	Construction underway	$18.8	No impact to operational costs.
Wherry ES*	Wherry ES New School Construction Replacement & Demolition (DOD)	Construction underway	$16.2	No impact to operational costs.
Manzano HS**	New Athletics complex	2016 Construction	$14.8	Nominal impact to operational costs driven by Title IX compliance.
Albuquerque High School**	Commons/Cafeteria/Music Classrooms replacement	2016 Construction	$14.2	No impact to operational costs.
Early Childhood Facility Prototype #1**	To design and construct an early childhood facility that will combine pre-K education and day care services. To be replicated up to ten sites over the next 4 years.	2016 Construction	$13.4	$4M+ in staff, utilities, supplies, professional development and food services.
Jackson MS **	Music Classroom addition and replacement	2016 Construction	$12.3	No impact to operational costs.
Montgomery Complex**	District training facility for teachers, staff with appropriate IT labs and meeting spaces for up to 500	2016 Construction	$12.0	No impact to operational costs.
La Cueva HS**	ISP Classroom Block replacement and PE/Gym Addition	2016 Construction	$10.9	Nominal impact to operational costs driven by Title IX compliance.
Family School West Side**	New school to accommodate K-8 grades	2016 Construction	$10.3	Same as Family School East Side.
Atrisco ES	50% Classroom replacement	Construction underway	$9.9	No impact to operational costs.

CAPITAL MASTER PLAN PROJECTS and OPERATIONAL IMPACT FISCAL YEARS 2011-2016 (cont'd)

($Millions)

Count	District Facility	Project Description	Project Status	Est. Project Cost ($M)
Special Education ISP #1**	ISP facility Hub to handle up to 30 special needs students ages Prek-22 years	2016 Construction	$8.0	Increase TBD.
Special Education ISP #2**	ISP facility Hub to handle up to 30 special needs students ages Prek-22 years	2016 Construction	$8.0	Increase TBD.
Aztec Complex: Special Education Autism Center	Aztec Complex Special Education and Autism Center	2015 Construction/Bidding	$7.6	No impact to operational costs.
Reginald Chavez ES	Kindergarten addition, hallway, corridor to building, restroom and storage space - replacements	Construction underway	$7.4	No impact to operational costs.
Valley HS	Classroom replacement	2015 Construction/Bidding	$7.2	No impact to operational costs.
Navajo ES Kindergarten addition**	New Kindergarten building and ancillary facilities - replacements	2016 Construction	$7.0	No impact to operational costs.
Ernie Pyle MS	Classroom addition, renovation and HVAC work/Art Music rooms - replacements	Construction underway	$5.6	No impact to operational costs.
Career Enrichment Center	New classroom block (portables replacement)	Construction underway	$5.5	No impact to operational costs.
Barcelona ES**	Cafeteria expansion, kitchen and administration modifications - replacements	2016 Construction	$3.7	No impact to operational costs.
Desert Willow Family School Phase 2 (Northeast location)**	7 classroom block expansion, lecture hall, multipurpose space and ancillary support spaces	2016 Construction	$3.5	Increase TBD.
Madison MS**	Gymnasium/locker room replacement	2016 Construction	$2.8	No impact to operational costs.
Total			**$366.8**	
Notes:				
***Department of Defense funded project**				
****** **Contingent on voter approval of 2016 Bond Election**				

Debt Service Funds

Explanation of Debt Service Funds

The Albuquerque Public Schools District maintains two Debt Service Funds; one for General Obligation Bonds, and the other for Educational Technology Notes. The purpose of these funds is for repayment of principal and interest expense on the District's outstanding debt.

The primary revenue source for the Debt Service Funds are gathered from property tax collections assessed as a mill levy against all property located within the boundaries of the District. The combined resource for the Debt Service Funds in Fiscal Year 2015-16 is $134.1 Million.

General Long Term Debt Limits

The New Mexico Constitution limits the powers of a school district to incur general obligation debt beyond a school year. The School District can incur such debt for the purpose of erecting, remodeling, making additions, and furnishing buildings or purchasing or improving school grounds or purchasing computer software or hardware for student use in public classrooms or any combination of these purposes. The approval of the debt is subject to a vote of the local electors and may not exceed 6% of the assessed valuation of the taxable property within the District.

In accordance with the assessed valuation limitation calculation, the District's long term debt limit may not exceed $910.6 Million based upon preliminary Fiscal Year 2015 assessed value estimates of $15.2 Billion. The total outstanding debt is $559.6 Million as shown on the following debt service retirement schedules.

The District is currently 61.45% bonded to capacity and plans to create additional capacity by retiring debt as quickly as cash flow from tax levies will permit. Over 80% of the General Obligation Bond debt will be retired in 11 years. The District also plans to monitor and evaluate bond refunding opportunities to allow for additional capacity for future capital project budgets.

Outstanding Debt Service Requirement Schedules

Total G/O Bonds Requirements

Year	Principal	Interest	Total	Principal Outstanding	Cumulative
2016	$ 44,795,000	$ 22,182,180	$ 66,977,180	$ 44,795,000	8.23%
2017	39,075,000	20,418,475	59,493,475	39,075,000	15.41%
2018	41,850,000	18,885,225	60,735,225	41,850,000	23.10%
2019	42,470,000	17,076,325	59,546,325	42,470,000	30.91%
2020	58,645,000	15,355,825	74,000,825	58,645,000	41.68%
2021	46,820,000	13,212,825	60,032,825	46,820,000	50.29%
2022	49,460,000	11,138,650	60,598,650	49,460,000	59.38%
2023	39,670,000	8,987,650	48,657,650	39,670,000	66.67%
2024	32,550,000	7,414,650	39,964,650	32,550,000	72.65%
2025	25,500,000	6,290,050	31,790,050	25,500,000	77.33%
2026	28,000,000	5,197,550	33,197,550	28,000,000	82.48%
2027	29,190,000	4,013,550	33,203,550	29,190,000	87.84%
2028	26,825,000	2,770,000	29,595,000	26,825,000	92.77%
2029	26,825,000	1,635,000	28,460,000	26,825,000	97.70%
2030	12,500,000	500,000	13,000,000	12,500,000	100.00%
Total	**$ 544,175,000**	**$ 155,077,955**	**$ 699,252,955**	**$ 544,175,000**	

Total Ed Technology Notes Requirements

Year	Principal	Interest	Total	Principal Retired	Cumulative
2016	$ 5,450,000	$ 355,750	$ 5,805,750	$ 5,450,000	35.39%
2017	5,450,000	256,750	5,706,750	5,450,000	70.78%
2018	2,250,000	157,500	2,407,500	2,250,000	85.39%
2019	2,250,000	90,000	2,340,000	2,250,000	100.00%
Total	**$ 15,400,000**	**$ 860,000**	**$ 16,260,000**	**$ 15,400,000**	

Total Debt	**$ 559,575,000**	$ 155,937,955	$ 715,512,955

Total Current Debt Capacity

Year	Assessed Value*	6% Debit Limit	Outstanding Debt	Available Capacity	% Bonded to Capacity
2015	$ 15,177,031,857	$ 910,621,911	$ 559,575,000	$ 351,046,911	61.45%

Debt Service Funds: Revenues/Expenditures/Cash Balance Fiscal Years 2012-2016

GO BOND DEBT SERVICE FUND #4100	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Approved Budget
Object: Cash Balances:					
11112 Beginning /Projected Cash Balance-Restricted	$ 54,594,494	$ 57,980,775	$ 54,881,365	$ 61,128,367	$ 60,875,895
11111 Permanent Cash Transfers	-	-	-	-	-
CASH BALANCE BEGINNING	$ 54,594,494	$ 57,980,775	$ 54,881,365	$ 61,128,367	$ 60,875,895
Local Revenues:					
41100 Taxes Levied/Assessed by the School District	58,357,219	50,582,426	57,189,210	57,043,396	57,166,494
41500 Investment Income	51,386	64,697	52,693	61,854	-
TOTAL LOCAL REVENUES	$ 58,408,605	$ 50,647,123	$ 57,241,903	$ 57,105,250	$ 57,166,494
Federal Revenues:					
44100 Bond Subsidy	$ -	$ 1,912,635	$ 1,760,581	$ 1,773,969	$ -
Other Financing Sources:					
45100 Issuance of Bonds-Premium/Discount on Bond Issue	$ -	$ 155,061	$ 2,585,024	$ 7,725,285	$ -
TOTAL REVENUES	$ 58,408,605	$ 52,714,818	$ 61,587,508	$ 66,604,505	$ 57,166,494
Expenditures/Appropriations:					
Function 2300-General Administration:					
53700 Other Purchased Services-County Collection Costs	$ 596,251	$ 517,198	$ 571,892	$ 570,391	$ 750,000
Function 5000-Debt Service:					
53400 Other Professional Services	$ 32,627	$ 147,832	$ 311,705	$ 560,489	$ 600,000
58200 Miscellaneous Expenses-Debt Service Reserve	-	-	-	-	55,244,509
58300 Debt-Related Expenditures-Bond Principal/Interest	54,393,445	55,149,199	54,456,909	64,329,420	61,447,880
Sub-Total Debt Service	$ 54,426,072	$ 55,297,031	$ 54,768,614	$ 64,889,909	$ 117,292,389
TOTAL EXPENDITURES	$ 55,022,324	$ 55,814,228	$ 55,340,506	$ 65,460,300	$ 118,042,389
Excess (deficiency) of Revenues over Expenditures	$ 3,386,281	$ (3,099,410)	$ 6,247,002	$ 1,144,205	$ (60,875,895)
CASH BALANCE ENDING	$ 57,980,775	$ 54,881,365	$ 61,128,367	$ 62,272,572	$ -

Debt Service Funds:
Revenues/Expenditures/Cash Balance
Fiscal Years 2012-2016

EDUCATION TECHNOLOGY DEBT SERVICE FUND #4300	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Approved Budget
Objects: Cash Balances:					
11112 Beginning /Projected Cash Balance-Restricted	$ 1,579,415	$ 5,050,519	$ 12,743,176	$ 6,581,108	$ 6,371,835
11111 Permanent Cash Transfers	-	-	-	-	-
CASH BALANCE BEGINNING	$ 1,579,415	$ 5,050,519	$ 12,743,176	$ 6,581,108	$ 6,371,835
Local Revenues:					
41100 Taxes Levied/Assessed by the School District	$ 4,036,516	$ 12,662,357	$ 6,496,145	$ 9,570,540	$ 9,721,474
41500 Investment Income	6,136	9,133	6,598	8,319	-
TOTAL LOCAL REVENUES	$ 4,042,651	$ 12,671,490	$ 6,502,743	$ 9,578,859	$ 9,721,474
Other Financing Sources:					
45100 Issuance of Bonds-Premium/Discount on Bond Issue	$ -	$ 220,812	$ -	$ 751,588	$ -
TOTAL REVENUES	$ 4,042,651	$ 12,892,301	$ 6,502,743	$ 10,330,446	$ 9,721,474
Expenditures/Appropriations:					
Function 2300-General Administration:					
53700 Other Purchased Services-County Collection Costs	$ 41,012	$ 129,539	$ 64,961	$ 95,705	$ 300,000
Function 5000-Debt Service:					
53400 Other Professional/Technical Services	-	-	-	65,176	100,000
58200 Miscellaneous Expenses-Debt Service Reserve	-	-	-	-	8,443,309
58300 Debt-Related Expenditures-Bond Principal/Interest	530,535	5,070,106	12,599,850	6,364,692	7,250,000
	$ 530,535	$ 5,070,106	$ 12,599,850	$ 6,429,868	$ 15,793,309
TOTAL EXPENDITURES	$ 571,547	$ 5,199,645	$ 12,664,811	$ 6,525,573	$ 16,093,309
Excess (deificiency) of Revenues over Expenditures	$ 3,471,104	$ 7,692,657	$ (6,162,069)	$ 3,804,873	$ (6,371,835)
CASH BALANCE ENDING	$ 5,050,519	$ 12,743,176	$ 6,581,108	$ 10,385,981	$ -

Enterprise Funds

Explanation of Enterprise Funds

The Albuquerque Public Schools District maintains four Enterprise Funds; KANW Radio Station, Graphics Enterprise Services, Charter School Business Services and the Transportation Enterprise Fund.

Enterprise Funds:
Revenues/Expenditures/Cash Balance
Fiscal Years 2012-2016

KANW Radio Enterprise Fund

KANW Radio Station meets the broadcasting needs of the Albuquerque Public Schools through its non-commercial broadcast services by providing unique and quality program services that inform, educate and entertain its audience.

The station has two principal sources of revenue: fund raising; and sale of materials promoting the culture of New Mexico. Revenue is estimated at $0.3 Million for Fiscal Year 2015-16. Additionally, the station continues to produce a small surplus from prior years that is not directly appropriated, guaranteeing fiscal solvency, which is now estimated to be $0.5 Million. Total appropriated resources will be $0.5 Million for Fiscal Year 2015-16

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KANW ENTERPRISE FUND #6001	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 FTE Positions	2015-2016 Approved Budget
Object: **Cash Balances:**						
11100 Beginning/Projected Cash Balance	$ 328,845	$ 372,952	$ 541,163	$ 593,388		$ 246,059
11100 Permanent Cash Transfer	-	-	-	-		-
FUND BALANCE BEGINNING	$ 328,845	$ 372,952	$ 541,163	$ 593,388		$ 246,059
Local Revenues:						
41900 Other Local Revenue-Contributions/Donations	$ 399,148	$ 457,121	$ 425,685	$ 469,807		$ 275,000
41900 Other Local Revenue- Rental			451			
45300 Disposal of Property <$25,000 or Equip. <$5,000	-	235	-	-		-
TOTAL REVENUES	$ 399,148	$ 457,357	$ 426,136	$ 469,807		$ 275,000
Expenditures/Appropriations:						
Function 2500-Central Services:						
51xxx Salaries Expense	$ 262,922	$ 207,122	$ 218,660	$ 227,289	8.80	$ 246,690
52xxx Benefits	65,461	60,486	69,167	72,106		90,535
53300 Professional Development				1,000		2,000
53700 Other Purchased Services	13,143	6,356	22,981	58,060		64,205
55900 Inter-Educational, Inter-Agency Purchased Services	8,206	12,038	51,690	68,455		72,629
56100 General Supplies	2,563	3,145	9,267	26,339		29,000
57300 Vehicles and Equipment	2,746	-	2,146	4,951		16,000
TOTAL EXPENDITURES	$ 355,040	$ 289,146	$ 373,911	$ 458,201	8.80	$ 521,059
Excess (deficiency) of Revenues over Expenditures	$ 44,108	$ 168,211	$ 52,225	$ 11,606		$ (246,059)
FUND BALANCE ENDING	$ 372,952	$ 541,163	$ 593,388	$ 604,994	8.80	$ -

Enterprise Funds:
Revenues/Expenditures/Cash Balance
Fiscal Years 2012-2016

Graphics Enterprise Services Fund

Graphics Enterprise Services (GES) is responsible for the district's mail and document archive, print marketing and trademark standards, and is an in-plant copy, print, and design service for the Albuquerque Public Schools District. Where district-only usage does not fully utilize these resources, GES extends its excess capacity to provide school-supply solutions for parents, for teachers through The Classroom Store, and full-service graphics, physical marketing and print services for governmental and other external customers. This fund was created in Fiscal Year 2011-12 to capture these activities. Total appropriated resources will be $0.4 Million for Fiscal Year 2015-16.

GRAPHICS ENTERPRISE SERVICES FUND #6005	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Approved Budget
Object: Cash Balances:					
11100 Beginning/Projected Cash Balance	$ -	$ -	$ -	$ -	$ -
Outstanding Loan	-	(34,160)	(97,964)	(67,521)	
FUND BALANCE BEGINNING	$ -	$ (34,160)	$ (97,964)	$ (67,521)	$ -
Local Revenues:					
41700 District Activities- Fees - Contracted Press, Bindery & Programs	$ 35,069	$ 47,545	$ 85,840	$ 96,322	$ 203,559
41700 District Activities-Fees - Classroom Store	212,925	196,995	204,640	165,660	168,594
43200 Inter-Governmental Contract Revenue	14,690	-	-	-	-
TOTAL REVENUES	$ 262,683	$ 244,539	$ 290,481	$ 261,982	$ 372,153
Expenditures/Appropriations:					
Function 2500-Central Services:					
51xxx Salaries Expense	$ -	$ -	$ -	$ -	$ -
52xxx Benefits	-	-	-	-	-
55900 Inter-Educational, Inter-Agency Purchased Services	-	933	4,001	6,411	37,217
56100 General Supplies	296,843	307,411	255,527	80,949	323,938
57300 Vehicles and Equipment		-	509	-	10,998
TOTAL EXPENDITURES	$ 296,843	$ 308,344	$ 260,038	$ 87,360	$ 372,153
Excess (deficiency) of Revenues over Expenditures	$ (34,160)	$ (63,804)	$ 30,443	$ 174,622	$ -
FUND BALANCE ENDING	$ (34,160)	$ (97,964)	$ (67,521)	$ 107,101	$ -

Enterprise Funds: Revenues/Expenditures/Cash Balance Fiscal Years 2012-2016

Charter School Business Services Enterprise Fund

The Albuquerque Public Schools Finance Department provides an option for business management needs for APS authorized charter schools effective in Fiscal Year 2012-2013. This newer enterprise provides financial services for a fee based on the number of days per week needed by the charter school. The number of days is negotiated based on the size of the school and the services required. If a charter school has strong administrative support on staff, less time can be scheduled for the onsite engagement, allowing the provider to focus on specific functions such as payroll, accounts payable, budget management, general ledger maintenance, bank reconciliations, and monthly and quarterly reporting. The focus is on providing services with competent staff and a strong support system for these staff, so that the charter school can operate with confidence that its financial "house" is in order. Total appropriated resources will be $0.1 Million for Fiscal Year 2015-16.

Charter School Business Services Fund #6010	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 FTE Positions	2015-2016 Approved Budget
Object: **Cash Balances:**						
11100 Beginning/Projected Cash Balance	$ -	$ 133,424	$ 133,424	$ 114,371		$ 102,098
11100 Permanent Cash Transfer	-	-	-	-		-
FUND BALANCE BEGINNING	$ -	$ 133,424	$ 133,424	$ 114,371		$ 102,098
Local Revenues:						
41900 Other Local Revenue-Contributions/Donations	$ -	$ -	$ -			$ -
43215 Inter-Governmental Contract Revenue		133,424		85,129		
TOTAL REVENUES	$ -	$ 133,424	$ -	$ 85,129		$ -
Expenditures/Appropriations:						
Function 2500-Central Services:						
51xxx Salaries Expense	$ -	$ -	$ 4,406	$ 54,161	1.00	$ 52,742
52xxx Benefits	-	-	1,045	15,130		19,356
53300 Professional Development				400		4,920
55900 Inter-Educational, Inter-Agency Purchased Services	-	-	13,602	-		24,000
56100 Supplies				512		1,080
TOTAL EXPENDITURES	$ -	$ -	$ 19,053	$ 70,203		$ 102,098
Excess (deficiency) of Revenues over Expenditures	$ -	$ -	$ (19,053)	$ (70,203)		$ (102,098)
FUND BALANCE ENDING	$ -	$ 133,424	$ 114,371	$ 44,167	1.00	$ -

Enterprise Funds: Revenues/Expenditures/Cash Balance Fiscal Years 2012-2016

Transportation Enterprise Fund

The Transportation Enterprise Fund is to provide for revenues and expenditures related to the transportation of Charter School students, Field Activity, and other volume transportation within the Albuquerque Metropolitan Area. School Year 2015-2016 marks the first year in over two decades that the District will own and operate vehicles. Total appropriated resources will be $1.4 Million for Fiscal Year 2015-16.

Transportation Enterprise Fund #6020	2011-2012 Actual	2012-2013 Actual	2014-2015 Actual	2014-2015 FTE Positions	2015-2016 FTE Positions	2015-2016 Approved Budget
Object: Cash Balances:						
11100 Beginning/Projected Cash Balance	$ -	$ -	$ -			$ -
11100 Permanent Cash Transfer	-	-	-			-
FUND BALANCE BEGINNING	$ -	$ -				$ -
Local Revenues:						
41701 Fees - Activites	$ -	$ -	$ -			$ 268,993
41705 Fees - Users	-	-	-			218,743
43215 Intergovernmental Contract Revenues	-	-	-			902,745
TOTAL REVENUES	$ -	$ -	$ -			$ 1,390,481
Expenditures/Appropriations:						
Function 2500-Central Services:						
51xxx Salaries Expense	$ -	$ -	$ -	-	25.00	$ 543,046
52xxx Benefits	-	-	-			205,463
56100 General Supplies						18,170
56200 Energy and Transportation Maintenance and Supplies						489,080
55900 Inter-Educational, Inter-Agency Purchased Services	-	-	-			134,722
TOTAL EXPENDITURES	$ -	$ -	$ -			$ 1,390,481
Excess (deficiency) of Revenues over Expenditures	$ -	$ -	$ -			$ -
FUND BALANCE ENDING	$ -	$ -	$ -	-	25.00	$ -

Internal Service Funds

Explanation of Internal Service Funds

Construction Services Fund

The Albuquerque Public Schools District established the Construction Services Fund for the first time in the Fiscal Year 2007-08 budget. The Fund was established to capture the operating costs associated with implementing the House Bill 33, Senate Bill 9, and General Obligation Bond Fund capital projects. The resources for this fund are generated through a transfer from the capital funds and revenues are restricted to work performed on capital fund projects.

Expenditures

The district is allowed to spend up to 5% of HB33, SB9 and General Obligation Bonds to cover administrative overhead associated with construction projects. Administrative expenditures include salaries and benefits for staff, contract services, supplies and materials, equipment and other expenses that support the work performed on behalf of the capital projects. The Operational Fund covers any excess costs that are above the 5% limit. The impact to the operational is manageable as long as construction spending remains steady.

Internal Services Funds: Revenues/Expenditures/Cash Balance Fiscal Years 2012-2016

CONSTRUCTION SERVICES FUND #7102		2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 FTE Positions	2015-2016 Approved Budget
Object:	**Other Financing Sources:**						
41700	District Activities	$ 5,297,794	$ 5,558,657	$ 5,220,556	$ 5,786,902		7,853,911
	TOTAL REVENUES	$ 5,297,794	$ 5,558,657	$ 5,220,556	$ 5,786,902	$ -	$ 7,853,911
	Expenditures/Appropriations:						
	Function 4000-Capital Outlay						
51xxx	Salaries Expense	$ 3,588,977	$ 3,452,198	$ 3,307,052	3,361,556	105.00	4,520,929
52xxx	Benefits	1,048,670	1,077,624	1,088,450	1,104,035		1,659,182
53300	Professional Employee Training and Development Services	43,221	70,566	55,486	62,225		74,200
53400	Other Professional Services	18,428	-	-	-		2,000
53700	Other Purchased Services	4,359	3,005	8,342	6,966		10,000
54400	Utility Services	19,027	19,926	20,178	19,801		27,000
54500	Construction Services	6,602	-	20	3,216		7,000
55400	Advertising	12,814	6,803	2,507	1,283		7,000
55800	Travel and Training	741			-		
55900	Inter-Educational, Inter-Agency Purchased Services	430,440	427,581	496,136	1,054,764		1,265,000
56100	General Supplies	59,619	314,404	163,846	112,612		148,700
56200	Energy and Transportation Maintenance and Supplies	-	97,323	37,095	22,364		70,000
57300	Vehicles and Equipment	64,896	89,228	41,444	38,081		62,900
	TOTAL EXPENDITURES	$ 5,297,794	$ 5,558,657	$ 5,220,556	$ 5,786,902	105.00	$ 7,853,911
	FUND BALANCE ENDING	$ -	$ -	$ -	$ -		$ -

Internal Services Funds: Revenues/Expenditures/Cash Balance Fiscal Years 2012-2016

Insurance Internal Service Fund

The Insurance Internal Service Fund was established in the FY 2008-09 budget. This fund was created to track the resources and payments associated with employee health, worker's compensation, and property and liability claims. The major sources of revenue are the employee and employer's share of premium costs.

Expenditures

The major expenditures in this fund include payment of the districts health/medical, dental, vision, worker's compensation, and property and liability insurance claims. Additionally, this fund pays for the salaries and benefits and other costs associated with administering the districts insurance program.

Insurance Fund #7101	2011-2012 Actual	2012-2013 Actual	2013-2014 Acutal	2014-2015 Acutal	2015-2016 FTE Positions	2015-2016 Approved Budget
Object: Cash Balances:						
11111 Beginning Working Capital	$ 41,703,357	$ 44,744,499	$ 44,647,850	$ 45,216,880		$ -
11111 Adjustment to Fund Balance	-	-				
	$ 41,703,357	$ 44,744,499	$ 44,647,850	$ 45,216,880		$ -
Local Revenues:						
41500 Interest Income	$ 63,667	$ 80,222	$ 68,998	$ 87,677		$ -
Other Financing Sources:						
45910 Health/Medical Employer Premiums	$ 46,360,917	$ 46,257,475	$ 49,215,772	$ 47,802,718		$ 52,162,889
45911 Health/Medical Employee Premiums	24,946,769	25,516,608	26,529,242	26,758,404		26,081,445
45920 Dental Employer Premiums	3,736,294	3,639,897	3,854,385	3,863,077		3,963,474
45921 Dental Employee Premiums	1,978,224	1,973,328	2,013,454	2,096,064		1,981,737
45930 Workers' Compensation Premiums	5,009,294	3,661,540	4,332,381	4,188,900		6,500,000
45940 Property/Liability Premiums	8,744,353	8,747,465	7,210,448	6,710,448		7,632,485
45950 Vision Employer Premiums	572,776	565,166	580,848	566,140		606,674
45951 Vision Employee Premiums	302,726	305,953	304,067	307,536		303,337
45990 Other Health Insurance Revenue	2,244,929	1,269,372	1,502,333	2,653,647		-
TOTAL OTHER FINANCING SOURCES	$ 93,896,281	$ 91,936,805	$ 95,542,929	$ 94,946,934		$ 99,232,041
TOTAL REVENUES	$ 93,959,948	$ 92,017,026	$ 95,611,927	$ 95,034,611		$ 99,232,041
Expenditures/Appropriations:						
Function 0000-Insurance Claims Costs						
52311 Health/Medical Claims	$ 73,040,281	$ 72,710,799	75,815,123	74,838,622		76,583,214
52313 Dental Claims	5,844,558	5,913,379	5,614,910	5,787,987		5,818,995
52314 Vision Claims	771,393	831,330	816,450	840,522		890,692
52730 Worker's Compensation Claims	3,881,327	4,889,765	3,910,239	5,230,279		6,503,788
Sub-Total Insurance Claims Costs	$ 83,537,559	$ 84,345,272	$ 86,156,723	$ 86,697,410		$ 89,796,689
Function 2500-Central Services						
51xxx Salaries Expense	$ 464,785	$ 742,637	761,395	805,118	17.00	837,734
52xxx Benefits	132,278	227,327	259,934	282,207		303,661
53300 Prof. Employee Training and Development Svcs.	-	-	-	484		6,000
53400 Other Professional Services	525,469	1,122,015	1,110,631	977,027		1,494,067
53700 Other Purchased Services	-	-	-	-		15,000
55200 Property/Liability Insurance	6,188,727	5,669,714	6,646,377	5,522,633		6,693,890
55900 Inter-Educational, Inter-Agency Purchased Svcs.	66,595	6,711	107,838	40,528		85,000
56100 General Supplies	3,392	-	-	-		-
	$ 7,381,246	$ 7,768,404	8,886,175	7,627,996		9,435,352
TOTAL EXPENDITURES	$ 90,918,805	$ 92,113,676	$ 95,042,898	$ 94,325,406	17.00	$ 99,232,041
Excess (deficiency) of Revenues over Expenditures	$ 3,041,142	$ (96,650)	$ 569,030	$ 709,205		$ -
CASH BALANCE ENDING	$ 44,744,499	$ 44,647,850	$ 45,216,880	$ 45,926,085		$ -

Multi-Year Forecast For General Operating Fund

The District prepares a multi-year forecast using a 3 year base of actual revenue, expenditures and cash balances. The budget year (FY15-16 in this case) is used as the pivotal year to connect the most recent 3 years of actuals to a 3 year forecast. Therefore, a total of 7 years are used in the analysis and preparation of the forecast.

The base year presents information reflecting both the budget and a projection of anticipated results for the current year. The remaining 3 years of the forecast contain anticipated revenue, expenditures and cash balances for each year.

Revenue Analysis

Actual revenue in the General Operating Fund increased from $626.0M in FY14 to $650.2M in the just completed FY15 due to state funded salary increases. In FY16, revenues are anticipated to decrease to $646.1M due to a continued drop in enrollment; a lower training and experience index (veteran teachers retiring) and decreased state tax revenue derived from reduced oil and gas prices.

As part of the revenue forecast, we anticipate that enrollment will remain flat to our current reduced level. We are conservatively forecasting a .5% annual increase in State Equalization Guarantee revenue for the 3 year outlook given the uncertainty around future oil and gas prices.

Expenditure Analysis

Actual expenditures in the General Operating Fund increased from $620.6M in FY14 to $641.8M in FY15. Most of this increase can be attributed to state funded salary increases.

In FY17 thru FY19, we are estimating that salaries will continue to increase as the cost of the 3 tiered licensure system impacts our average salaries. By law, teachers receive higher levels of pay as they move to higher licensure levels. Other than these tier migration salary increases, we've assumed that all other salaries will increase only slightly over the next 3 years. There are various other cost increases projected for FY17 thru FY19. Most of these are driven by increased electricity and health/medical benefit costs.

Cash Balance Analysis

Cash balances in the Operational Fund increased by $1.5M from FY13 to FY15. Most of this increase was generated by salary and benefit savings. In FY13, the district personnel costs dropped $6M relative to FY12, this can be attributed to previous reductions in the classroom, increased class size waivers and a shortage of special education teachers. In FY14, personnel costs returned to FY12 levels, but still remained relatively low.

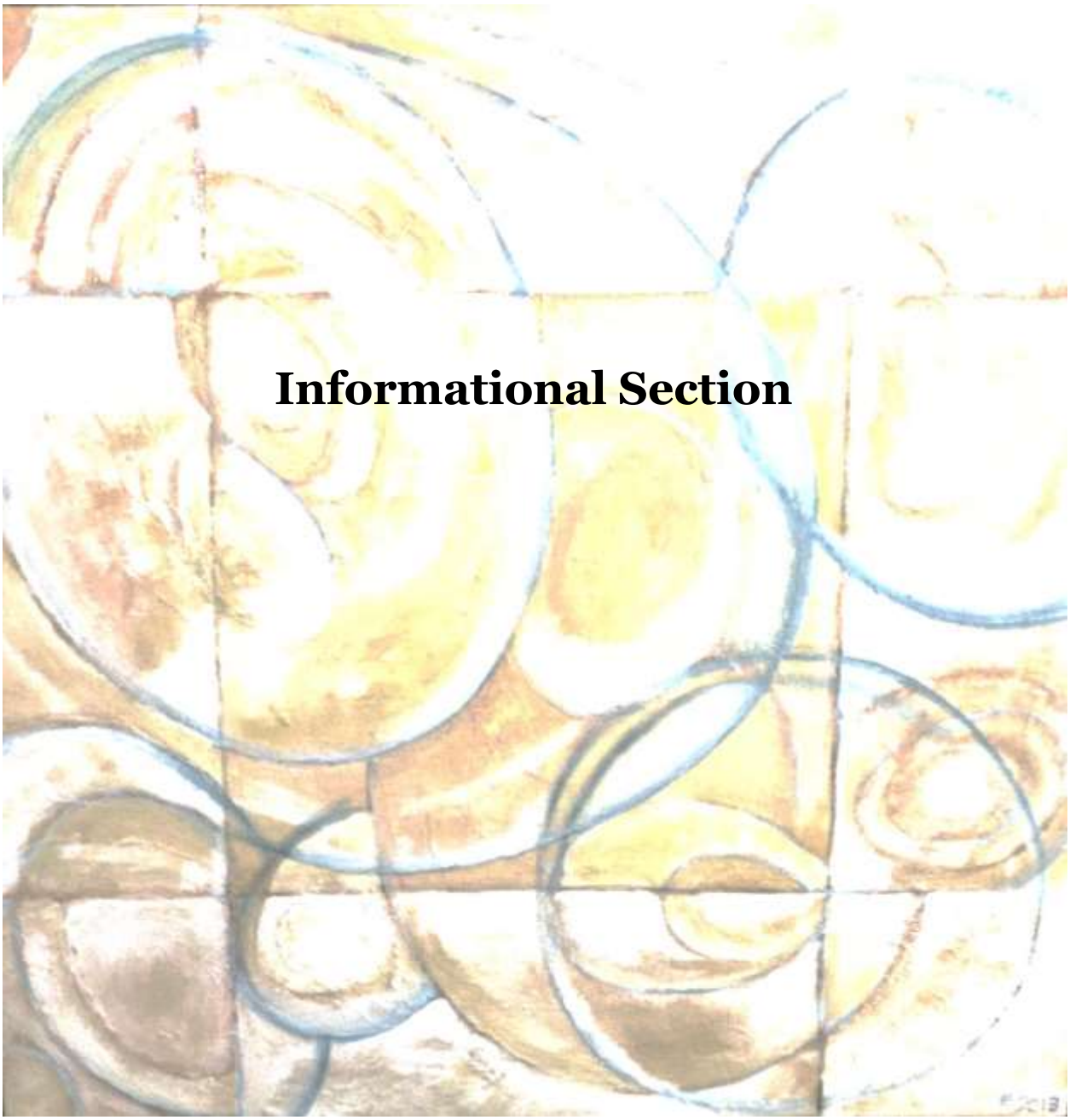
At the end of FY14, the district estimated cash balances to be at $41M. In fact, cash balances finished at $41M. In FY15, the district increased cash by $8.4M by spending less in all expenditure categories. At current projected expenditures and revenues, the district will diminish cash balances over the next 4 years. Obviously, this type of cash balance depletion is not sustainable nor is it acceptable to the administration and the board. This is the reason behind continued execution of the sustainability study.

3 Year Operational Fund Forecast

GROWTH ASSUMPTIONS:	FY17	FY18	FY19
APS Enrollment	FLAT	FLAT	FLAT
SEG FUNDING	0.5%	0.5%	0.5%
Miscellaneous Revenue	FLAT	FLAT	FLAT
ERA (Retirement)	FLAT	FLAT	FLAT
Health Medical	5%	4%	4%
Retiree Health Plan	FLAT	FLAT	FLAT
Utilities: Electricity	3%	3%	3%
Utilities: Natural Gas	-14%	FLAT	FLAT
Utilities: Telecommunications	FLAT	FLAT	FLAT
Utilities: Water/Sewage	-5%	FLAT	FLAT
Property/Liability	FLAT	FLAT	3%

3 Year Operational Fund Forecast

OPERATIONAL FUND: Multi-Year Forecast ($Millions)							
	FY13 Act	FY14 Act	FY15 Act	FY16 Bud	FY17 Fcst	FY18 Fcst	FY19 Fcst
SALARY	**$407.4**	**$414.0**	**$429.3**	**$432.2**	**$436.5**	**$440.9**	**$445.3**
BENEFITS							
ERA - Educational Retirement Association	$44.2	$53.8	$59.0	$58.7	$60.0	$60.6	$61.2
RHP - Retiree Health Plan	$8.0	$8.2	$8.5	$8.5	$8.73	$8.82	$8.91
FICA Payments	$23.9	$24.2	$25.1	$25.3	$25.5	$25.8	$26.0
Medicare Payments	$5.6	$5.7	$5.9	$6.1	$6.1	$6.2	$6.2
Health and Medical Claims	$40.2	$43.6	$42.6	$46.5	$48.8	$50.8	$52.8
Life Ins. Premium	$2.1	$1.7	$1.1	$1.2	$1.5	$1.5	$1.5
Dental Claims	$3.2	$3.4	$3.4	$3.5	$3.7	$3.7	$3.7
Workers Comp Self Insured	$3.1	$3.8	$3.7	$3.4	$3.5	$3.5	$3.5
All Other	$1.1	$2.4	$1.2	$1.2	$1.2	$1.2	$1.2
Total Benefits	**$131.4**	**$146.8**	**$150.5**	**$154.4**	**$159.1**	**$162.1**	**$165.1**
Other Expenditures							
Prof Services: Spec Ed	**$2.1**	**$3.3**	**$4.0**	**$1.8**	**$3.1**	**$3.1**	**$3.1**
Professional Development	**$0.7**	**$0.9**	**$1.3**	**$1.7**	**$1.7**	**$1.7**	**$1.7**
Prof Services: Other	**$3.4**	**$2.5**	**$1.7**	**$2.2**	**$2.5**	**$2.5**	**$2.5**
Maintenance & Repair	**$1.7**	**$0.3**	**$1.0**	**$1.7**	**$1.7**	**$1.7**	**$1.7**
Utilities: Electricity	**$11.1**	**$10.9**	**$11.7**	**$12.5**	**$12.9**	**$13.3**	**$13.7**
Utilities: Natural Gas	**$3.8**	**$3.9**	**$3.6**	**$4.4**	**$3.8**	**$3.8**	**$3.8**
Utilities: Water/Sewage/Garbage	**$3.2**	**$3.3**	**$3.4**	**$3.7**	**$3.5**	**$3.5**	**$3.5**
Utilities: Telecommunications	**$2.9**	**$6.2**	**$6.4**	**$6.7**	**$6.7**	**$6.7**	**$6.7**
Property/Liability Insurance	**$8.0**	**$6.6**	**$6.1**	**$5.6**	**$5.6**	**$5.6**	**$5.8**
Travel	**$0.7**	**$0.7**	**$0.8**	**$0.8**	**$0.8**	**$0.8**	**$0.8**
Contracts/Indirect	**$12.6**	**$10.6**	**$11.1**	**$10.4**	**$11.0**	**$11.0**	**$11.0**
Textbooks	**$1.2**	**$1.0**	**$1.3**	**$1.2**	**$1.2**	**$1.2**	**$1.2**
Software	**$0.2**	**$0.3**	**$0.2**	**$0.3**	**$0.3**	**$0.3**	**$0.3**
Library/ Audio Visual	**$0.2**	**$0.2**	**$0.2**	**$0.2**	**$0.2**	**$0.2**	**$0.2**
Food Services	**$0.4**	**$0.4**	**$0.2**	**$0.4**	**$0.4**	**$0.4**	**$0.4**
General Supplies/Materials	**$5.7**	**$6.2**	**$5.7**	**$8.5**	**$8.5**	**$6.0**	**$6.0**
Fuel Gasoline	**$0.4**	**$0.3**	**$0.7**	**$0.9**	**$0.9**	**$0.9**	**$0.9**
Capital Outlay	**$1.5**	**$1.9**	**$2.3**	**$2.2**	**$2.2**	**$2.2**	**$2.2**
Miscellaneous	**$1.0**	**$0.3**	**$0.3**	**$0.8**	**$0.8**	**$0.8**	**$0.8**
Total Other Expenditures	**$60.8**	**$59.8**	**$62.0**	**$66.0**	**$67.8**	**$65.7**	**$66.2**
TOTAL EXPENDITURES	**$599.6**	**$620.6**	**$641.8**	**$652.6**	**$663.4**	**$668.6**	**$676.7**
TOTAL CURRENT REVENUE	**$606.5**	**$626.0**	**$650.2**	**$646.1**	**$649.1**	**$652.1**	**$655.1**
CURRENT YEAR SURPLUS/(SHORTFALL)	**$6.9**	**$5.4**	**$8.4**	**($6.5)**	**($14.3)**	**($16.5)**	**($21.6)**



Informational Section

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Albuquerque's History

Straddling the Rio Grande between the towering Sandia Mountains to the east and an inactive volcanic field to the west, the city of Albuquerque is rich with culture and heritage and breathtaking landscape. The city continues to grow its infrastructure, enhance its business policies and expand its outlook for current and future business prospects.

The population continues to grow as well to accommodate the evolving environment. Albuquerque has grown from 5,000 residents at the onset of the railroad era in the 1880s to more than 555,000 by the year 2012, in the metro area alone. New Mexico ranks as the 12th state in the nation for growth, due in large part to the rapid population growth of the Albuquerque metropolitan area.

Albuquerque is also a center for tourism, attracting skiers, museum-goers, balloonists, and adventure-seekers of all kinds. Albuquerque's temperate climate, large number of sunny days, proximity to both mountains and rivers and central location along both old Route 66 and, later, Interstate 40 have been drawing people to Albuquerque for years.

Albuquerque, founded in 1706 with 18 families, was not incorporated as a city until 1891. But much earlier than the 1890s, Albuquerque and its economy were drastically evolving. From agriculture and transportation to healthcare and technology, Albuquerque's economic base was constantly changing. With the boom, came an influx of immigrants of all descents. Albuquerque was now home to a growing mix of Pueblo Indians, Hispanics, Europeans, African Americans and Chinese.

Transportation and government followed the healthcare era. Albuquerque was selected as a stop on the first transcontinental air route in the 1920s and Route 66 brought the first transcontinental motorists through the city. The 1940s were a time of rapid growth with a US Army airfield constructed southeast of the city. Kirtland Air Force Base and Sandia National Laboratories would then lay the foundation for decades of nuclear research and technological advances. Kirtland AFB currently has more than $4 billion in fiscal impact to Albuquerque, Bernalillo Country and New Mexico annually and is the state's largest employer with the majority being civilians associated with Sandia Labs and the Air Force. Both research and technology would play significant roles in Albuquerque's future into the 21st century.

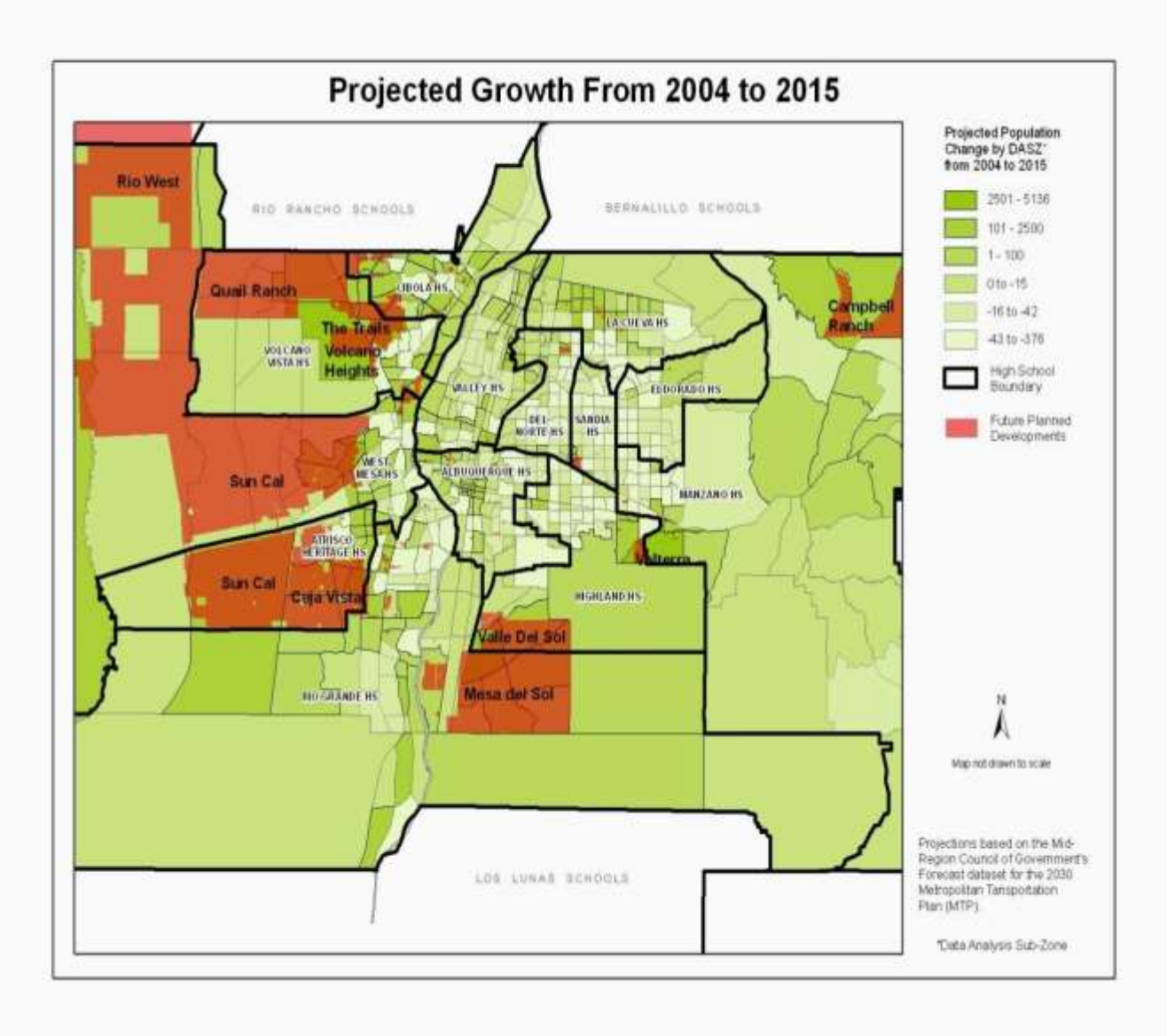
Now, as Albuquerque continues to develop a globally competitive economic region, the city is on the map and continues to be a favorite among expanding and relocating companies and a "place to watch" as it proceeds to climb the high-tech ladder.

Source: Albuquerque Chamber of Commerce

Economic Outlook

As Albuquerque continues to evolve, residential growth is forecasted to remain sluggish until we experience a resurgence of new homes in the northwest and southwest quadrants of the city and a resale of existing homes in the near and east heights of Albuquerque.

Western Albuquerque Land Holdings LLC (WAHL, formerly SunCal Corporation) recently received approval for a development plan (Santolina) constituting 13,851 acres of land located on the western edge of Albuquerque. This plan will consist of 37,930 residential units built over the next 40-50 years.



Major Entities and Tax Levies

The major entities that levy taxes within Bernalillo County include the following:

Certificate of Tax Rates - Bernalillo County

	2010	2011	2012	2013	2014
Major Tax Entities-City of Albuquerque	**Residential**	**Residential**	**Residential**	**Residential**	**Residential**
State of New Mexico	$ 1.530	$ 1.362	$ 1.360	$ 1.360	$ 1.360
Bernalillo County	7.334	7.876	8.118	8.578	8.531
City of Albuquerque	11.365	11.520	11.520	11.520	11.470
Albuquerque MSD #12 (APS)	***10.447***	***10.452***	***10.463***	***10.465***	***10.531***
Central NM Community College	3.158	3.237	3.344	3.392	3.377
UNM Hospital	6.400	6.400	6.400	6.400	6.342
Albuquerque Metro Arroyo FCA	0.840	0.845	0.851	0.854	0.852
Total	**$ 41.074**	**$ 41.692**	**$ 42.056**	**$ 42.569**	**$ 42.463**

Source: Bernalillo County Treasurer's Office

Certificate of Tax Rates - Bernalillo County

	2010	2011	2012	2013	2014
Major Tax Entities-City of Albuquerque	**Non-Residential**	**Non-Residential**	**Non-Residential**	**Non-Residential**	**Non-Residential**
State of New Mexico	$ 1.530	$ 1.362	$ 1.360	$ 1.360	$ 1.360
Bernalillo County	11.319	11.660	11.660	12.008	12.027
City of Albuquerque	11.520	11.520	11.520	11.520	11.520
Albuquerque MSD #12 (APS)	***11.161***	***11.158***	***11.159***	***11.157***	***11.275***
Central NM Community College	3.550	3.550	3.550	3.550	3.550
UNM Hospital	6.400	6.400	6.400	6.400	6.400
Albuquerque Metro Arroyo FCA	1.152	1.152	1.152	1.152	1.152
Total	**$ 46.632**	**$ 46.802**	**$ 46.801**	**$ 47.147**	**$ 47.284**

Source: Bernalillo County Treasurer's Office

Albuquerque Public Schools levies roughly 24% of the taxes within Bernalillo County.

Albuquerque Public Schools Property Tax

Of the total estimated actual valuation of all taxable property in the District, 331/3% is legally subject to ad valorem taxes. The actual value of personal property within the District is determined by the Bernalillo County Assessor's Office. The value of certain corporate property with the District is determined by the State of New Mexico, Taxation and Revenue Department, Property Tax Division. These values are represented in the table below.

Assessed Valuation of Property

Tax Year	Assessed Value	% Change	Tax Year	Assessed Value	% Change	Tax Year	Assessed Value	% Change
2006	$ 12,079,222,249		2010	$ 14,669,473,949	-2.85%	2014	$ 15,095,456,570	2.29%
2007	$ 13,423,981,977	11.13%	2011	$ 14,703,596,631	0.23%	2015*	$ 15,177,031,857	0.54%
2008	$ 14,244,852,529	6.11%	2012	$ 14,645,970,276	-0.39%	2016*	$ 15,594,400,233	2.75%
2009	$ 15,100,118,203	6.00%	2013	$ 14,757,199,050	0.76%	2017*	$ 16,023,346,239	2.75%
* Projected								
Source: Bernalillo County and Sandoval County Assessor's Office								

The budget for property tax revenue is determined by multiplying the assessed values for both residential and non-residential property times the applicable tax rate. The property tax rates for each fund, the district's property tax budget and actual collections are noted in the following pages.

Property Tax Rates

	Operational		Two Mill Levy		HB33 Levy		G O Bond	ETN	TOTAL			
Tax Year	Residential	Non-Residential	Residential	Non-Residential	Residential	Non-Residential	Debt	Debt	Residential	% Change	Non-Residential	% Change
2014	0.276	0.500	1.983	2.000	3.841	4.344	3.787	0.644	10.531	0.63%	11.275	1.06%
2013	0.278	0.500	2.000	2.000	3.874	4.344	3.883	0.430	10.465	0.02%	11.157	-0.02%
2012	0.274	0.500	2.000	2.000	3.874	4.344	3.416	0.899	10.463	0.11%	11.159	0.01%
2011	0.264	0.500	2.000	2.000	3.874	4.344	4.020	0.294	10.452	0.05%	11.158	-0.03%
2010	0.256	0.500	2.000	2.000	3.874	4.344	4.317	-	10.447	0.12%	11.161	0.01%
2009	0.244	0.500	2.000	2.000	3.874	4.344	4.316	-	10.434	0.78%	11.160	0.11%
2008	0.238	0.500	1.999	2.000	3.812	4.344	4.304	-	10.353	-0.06%	11.148	-0.04%
2007	0.238	0.500	2.000	2.000	3.813	4.344	4.308	-	10.359	25.35%	11.152	23.76%
2006	0.241	0.500	1.994	2.000	3.862	4.344	2.167	-	8.264	-0.17%	9.011	2.32%

Article VIII, Section 2 of the New Mexico Constitution limits the total ad valorem taxes for *operational* purposes levied by all overlapping governmental units within the District to $20.00 per $1,000 of assessed value. This limitation does not apply to levies for public debt and levies for additional taxes if authorized at an election by a majority of the qualified voters of the jurisdiction voting on the question.

APS Property Tax Budget and Collections

	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Budget FY2016
Operational:					
Estimated Tax Collections	$ 4,756,545	$ 4,843,384	$ 4,896,966	$ 4,951,393	$ 5,027,962
Actual Collections	$ 4,746,006	$ 4,899,743	$ 4,958,211	$ 5,012,207	$ -
% of Taxes Collected	99.8%	101.2%	101.3%	101.2%	0.0%
Two Mill Levy:					
Estimated Tax Collections	$ 29,338,948	$ 29,407,193	$ 29,291,941	$ 26,211,737	$ 26,597,717
Actual Collections	$ 28,932,141	$ 29,318,286	$ 26,488,604	$ 26,695,523	$ -
% of Taxes Collected	98.6%	99.7%	90.4%	101.8%	0.0%
HB33 Levy:					
Estimated Tax Collections	$ 55,190,051	$ 55,229,562	$ 58,576,835	$ 55,251,698	$ 56,027,861
Actual Collections	$ 54,455,547	$ 55,026,177	$ 55,599,310	$ 56,085,021	$ -
% of Taxes Collected	98.7%	99.6%	94.9%	101.5%	0.0%
GO Bond Debt:					
Estimated Tax Collections	$ 63,328,119	$ 59,108,458	$ 50,030,634	$ 57,302,204	$ 57,166,494
Actual Collections	$ 58,357,219	$ 50,582,426	$ 57,189,210	$ 57,043,396	$ -
% of Taxes Collected	92.2%	85.6%	114.3%	99.5%	0.0%
ETN Debt:					
Estimated Tax Collections	$ -	$ 4,322,857	$ 13,166,727	$ 6,345,596	$ 9,721,474
Actual Collections	$ 4,036,516	$ 12,662,357	$ 6,496,145	$ 9,570,540	$ -
% of Taxes Collected		292.9%	49.3%	150.8%	0.0%
Total Estimated Collections	$ 152,613,663	$ 152,911,454	$ 155,963,103	$ 150,062,628	$ 154,541,508
Total Actual Collections	$ 150,527,429	$ 152,488,989	$ 150,731,480	$ 154,406,686	$ -

The percentage of tax collected has been near or better than 100% over the past several years. This has provided a steady stream of revenue to fund capital programs and repay debt.

Major Business Taxpayers

Taxpayer	Business	2014 A.V.	% of Total A.V.
Public Service Co. of New Mexico	Electric Utility	$ 175,028,144	1.16%
Qwest/Centurylink Communications	Telecommunications	60,622,508	0.40%
Gas Company of New Mexico	Gas Utility	40,943,936	0.27%
Comcast	Cable Provider	29,590,859	0.20%
Verizon	Wireless Communication	18,849,411	0.12%
Southwest Airlines	Airline	17,390,944	0.12%
Simon Property Group	Retail	15,962,333	0.11%
AHS Medical Center	Medical	12,051,009	0.08%
T-Mobile	Telecommunications	11,662,172	0.08%
AT&T	Telecommunications	10,525,008	0.07%
Top Ten Centrally and Locally Assessed Values		**$ 392,626,324**	**2.61%**

Source: Bernalillo County Assessor's Office

Albuquerque Home Prices

Below is the effect on the average residential tax payer based upon 331/3% of the average and median home prices.

Below is the effect on the average residential tax payer based on 33 1/3% of the average home price.

Single Family Home	Tax Rate	Full Value	Assessed Value (1/3)	Annual Cost	Monthly Cost
2014 Median Home Price	*10.465*	$ 175,564	$ 58,515	$ 612.36	$ 51.03
2013 Median Home Price	*10.465*	$ 174,900	$ 58,294	$ 610.05	$ 50.84
2012 Median Home Price	*10.463*	$ 169,007	$ 56,330	$ 589.38	$ 49.12
2011 Median Home Price	*10.452*	$ 167,000	$ 55,661	$ 581.77	$ 48.48
2010 Median Home Price	*10.447*	$ 179,000	$ 59,661	$ 623.28	$ 51.94

Source: Greater Albuquerque Association of Realtors (GAAR) - Annual Report,

Analysis of Tax Burden - Albuquerque Public Schools

Single Family Home	Full Value	Assessed Value(1/3)	Annual Cost	Monthly Cost
2014 Average Home Price	$212,990	$70,996	$742.97	$61.91
2014 Median Home Price	$175,564	$58,521	$612.42	$51.03
2013 Average Home Price	$210,488	$70,162	$734.24	$61.19
2013 Median Home Price	$174,900	$58,299	$610.10	$50.84
2012 Average Home Price	$198,960	$66,319	$693.90	$57.82
2012 Median Home Price	$165,000	$54,999	$575.46	$47.95
2011 Average Home Price	$201,176	$67,058	$700.89	$58.41
2011 Median Home Price	$167,000	$55,666	$581.82	$48.49
2010 Average Home Price	$215,989	$71,996	$752.14	$62.68
2010 Median Home Price	$179,000	$59,666	$623.33	$51.94
2009 Average Home Price	$214,867	$71,622	$747.30	$62.27
2009 Median Home Price	$180,000	$59,999	$626.03	$52.17
2008 Average Home Price	$232,668	$77,555	$802.93	$66.91
2008 Median Home Price	$192,000	$63,999	$662.59	$55.22
2007 Average Home Price	$243,228	$81,075	$839.86	$69.99
2007 Median Home Price	$198,477	$66,158	$685.33	$57.11
2006 Average Home Price	$228,671	$76,223	$629.91	$52.49
2006 Median Home Price	$188,900	$62,966	$520.35	$43.36
2005 Average Home Price	$205,731	$68,576	$567.67	$47.31
2005 Median Home Price	$166,500	$55,499	$459.42	$38.29

Source: Greater Albuquerque Association of REALTORS®

Outstanding Debt Service Requirement Schedules

Year	Total G/O Bonds Requirements Principal	Interest	Total	Principal Outstanding	Cumulative
2016	$ 44,795,000	$ 22,182,180	$ 66,977,180	$ 44,795,000	8.23%
2017	39,075,000	20,418,475	59,493,475	39,075,000	15.41%
2018	41,850,000	18,885,225	60,735,225	41,850,000	23.10%
2019	42,470,000	17,076,325	59,546,325	42,470,000	30.91%
2020	58,645,000	15,355,825	74,000,825	58,645,000	41.68%
2021	46,820,000	13,212,825	60,032,825	46,820,000	50.29%
2022	49,460,000	11,138,650	60,598,650	49,460,000	59.38%
2023	39,670,000	8,987,650	48,657,650	39,670,000	66.67%
2024	32,550,000	7,414,650	39,964,650	32,550,000	72.65%
2025	25,500,000	6,290,050	31,790,050	25,500,000	77.33%
2026	28,000,000	5,197,550	33,197,550	28,000,000	82.48%
2027	29,190,000	4,013,550	33,203,550	29,190,000	87.84%
2028	26,825,000	2,770,000	29,595,000	26,825,000	92.77%
2029	26,825,000	1,635,000	28,460,000	26,825,000	97.70%
2030	12,500,000	500,000	13,000,000	12,500,000	100.00%
Total	**$ 544,175,000**	**$ 155,077,955**	**$ 699,252,955**	**$ 544,175,000**	

Year	Total Ed Technology Notes Requirements Principal	Interest	Total	Principal Retired	Cumulative
2016	$ 5,450,000	$ 355,750	$ 5,805,750	$ 5,450,000	35.39%
2017	5,450,000	256,750	5,706,750	5,450,000	70.78%
2018	2,250,000	157,500	2,407,500	2,250,000	85.39%
2019	2,250,000	90,000	2,340,000	2,250,000	100.00%
Total	**$ 15,400,000**	**$ 860,000**	**$ 16,260,000**	**$ 15,400,000**	

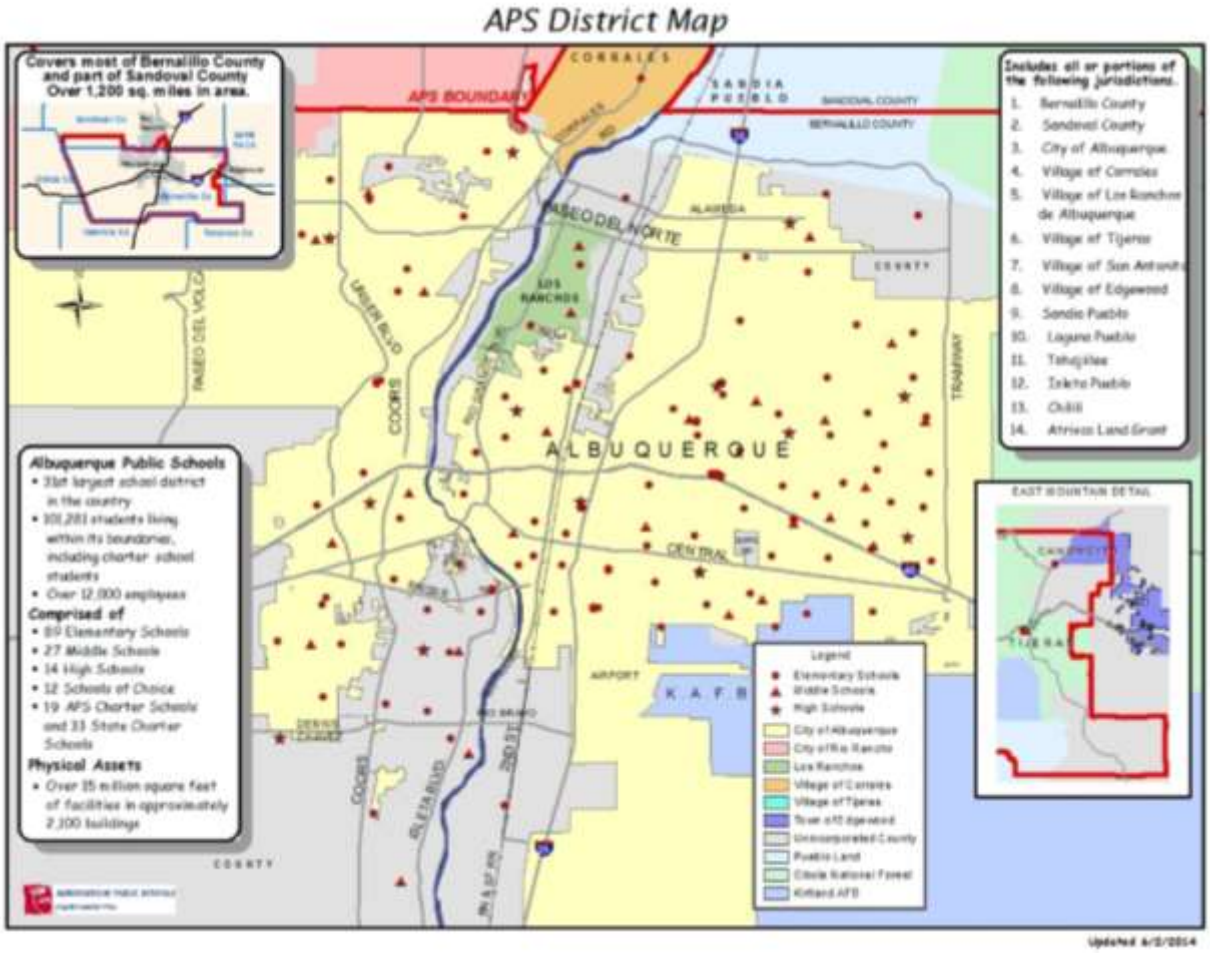
Total Debt	**$ 559,575,000**	$ 155,937,955	$ 715,512,955

Total Current Debt Capacity

Year	Assessed Value*	6% Debit Limit	Outstanding Debt	Available Capacity	% Bonded to Capacity
2015	$ 15,177,031,857	$ 910,621,911	$ 559,575,000	$ 351,046,911	61.45%

The District is currently 61.45% bonded to capacity and plans to create additional capacity by retiring debt as quickly as cash flow from tax levies will permit. Currently, 80% of the General Obligation Bond debt will be retired in 11 years. The District also plans to monitor and evaluate bond refunding opportunities to allow for additional capacity for future capital project budgets.

Albuquerque Public Schools Current Profile



The City of Albuquerque is located in one of the most picturesque and diverse areas on the Rio Grande River in the north central part of New Mexico. This high desert city is the state's largest metropolitan center with roughly a half million residents, claiming one third of the population of the entire state.

The Albuquerque Public School district encompasses roughly 1,230 square miles. It includes all of the city limits of the city of Albuquerque, nearly all of Bernalillo County outside of Albuquerque, and extends into Sandoval County to include the Village of Corrales.

Albuquerque Public Schools Current Profile (cont'd)

APS is the 31st largest school district in the country and the largest school district in New Mexico with 103,785 students in the area, including those children who attend charter schools

For the 2015-2016 school year, APS had a total of 141 school sites (89 elementary schools, 27 middle schools, 14 high schools, 1 preK-8 school and 10 schools of choice). In addition, there are 20 APS-authorized charter schools and 33 State-authorized charter schools for a total of 53 charter schools within the District.

The next largest school district in New Mexico is Las Cruces with 25,130 students

APS spends over $300 million dollars per year on new construction, renovations, repairs and technology.

Since 2006, APS has opened or rebuilt sixteen (16) schools, including:

- Three new high schools
- One new middle school
- Five new elementary schools
- One new alternative school
- Six complete rebuilds of old schools

Seven of the new schools were built on the west side of the city where Albuquerque has experienced the most growth.

A new PreK-8 school, George I. Sanchez Collaborative Community School opened in August 2015 to alleviate continued student growth within the southwest quadrant of the District and also implement new innovative instructional educational delivery models.

APS is in the process of developing a five year budget and sustainability plan that looks at various revenue stream scenarios, enabling the district to better plan the subsequent year's budget process. The plan will look at resource management, align services to reflect the funding formula, realign and repurpose APS facilities and assets and increase student enrollment all under the umbrella of maintaining a sustainable, high quality education.

Albuquerque Public Schools Current Profile (cont'd)

The District is currently planning for a cost neutral provision of comprehensive universal Early Childhood education for *3 and 4 year olds* in the next couple of years. This is a major initiative akin to policy changes that were enacted 8 years ago for provision of the highly successful full-day kindergarten program (currently enrolls over 7,000 Kindergarten students districtwide). Design for a specialized prototype early childhood facility has been funded and is underway. This facility will serve up to 400 students and up to 10 are envisioned throughout the district over the next 6 – 8 years

Provision of Early Childhood Education will draw upon high levels of coordination between the District, the City of Albuquerque, Bernalillo County, non-governmental service providers, and Federal agencies aiming to provide comprehensive universal high quality education and wrap around services to early childhood students. There are currently over 14,000 3 and 4 year olds in the district**,** of which 2,000 are already served by existing APS district programs and an additional 400 are served by a mix of City of Albuquerque and some non-governmental early childhood services providers.

To improve provision of Special Education Intensive Support Programs (ISP), the District is designing/planning for up to 4 ISP *hubs* to be co-located at designated high schools by quadrant around the District. This initiative is being reviewed to determine if improvements can be made in the quality of service for students with intense disabilities as well as improved cost efficiency to the District and taxpayers to service this high-needs population.

Since 2013, two additional high school programs were added to APS choices: College and Career High School, a dual-credit school located on the Central New Mexico (CNM) campus and an International Baccalaureate Diploma Program located at Sandia High School.

The District continues to build facilities critical to the success of District charter schools. APS recently completed new construction for Montessori of the Rio Grande Charter School and South Valley Academy High School. The District is currently constructing new educational facilities for Robert F. Kennedy Charter School.

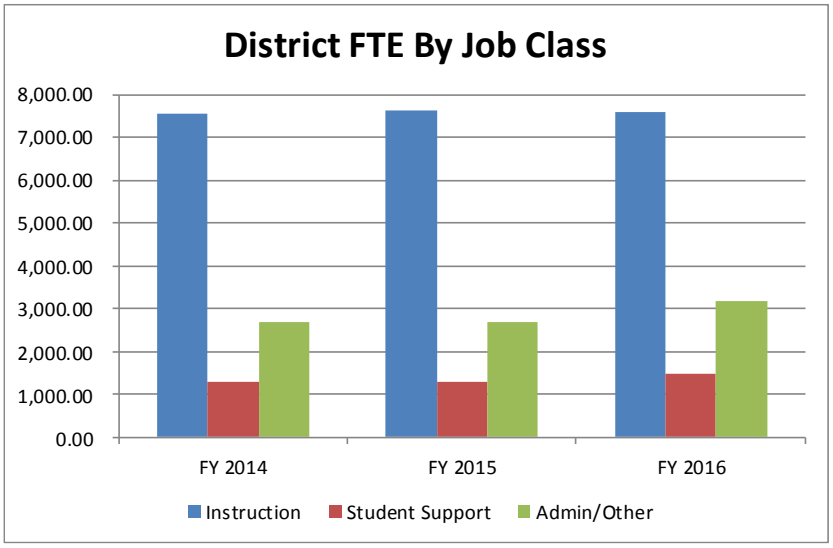
In 2015-16, APS will employ over 12,000 permanent employees of which 5,982 (49%) are certified teaching staff, 1,576 (13%) are classroom educational assistants, 2,549 (21%) provide direct support within schools (principals, counselors, librarians, ancillary staff) and the remaining 2,137 employees (17%) include central administration, maintenance, warehouse, food services, finance, HR, etc.

Albuquerque Public Schools
Total All Funds
Full-Time Equivalent Employees

Position	Job Class	FY14 Actual	FY15 Actual	FY16 Projected
Superintendent	1111	1.00	1.00	1.00
Principals	1112	251.35	269.45	266.28
Administrative Associates	1113	10.00	11.00	13.00
Administrative Assistants	1114	54.85	59.85	83.85
Financial Managers	1115	14.00	16.00	21.00
Coordinators/Specialists	1211	226.84	208.50	217.30
Library/Media Specialists	1212	91.50	96.00	100.62
Library/Media Assistants	1213	29.62	27.62	26.02
Guidance Counselors	1214	325.96	330.21	338.44
Registered Nurses	1215	127.80	129.75	136.18
Health Assistants	1216	130.00	130.50	132.00
Secretary/Clerical/Technical Assistants	1217	738.03	733.60	783.10
School/Student Support	1218	71.10	95.95	106.06
Duty Personnel	1219	158.63	151.50	169.00
Business Office Support	1220	74.00	73.00	74.65
Diagnosticians	1311	80.65	80.35	96.00
Speech Therapists	1312	126.90	114.70	208.00
Occupational Therapists	1313	64.85	62.65	73.00
Physical Therapists	1314	31.40	28.70	33.40
Psychologists	1315	19.60	17.40	21.10
Audiologists	1316	12.00	12.00	12.00
Interpreters	1317	19.60	21.10	21.00
Orientation/Mobility Specialist	1318	2.00	2.00	2.00
Bus Assistants	1319	0.00	0.00	25.00

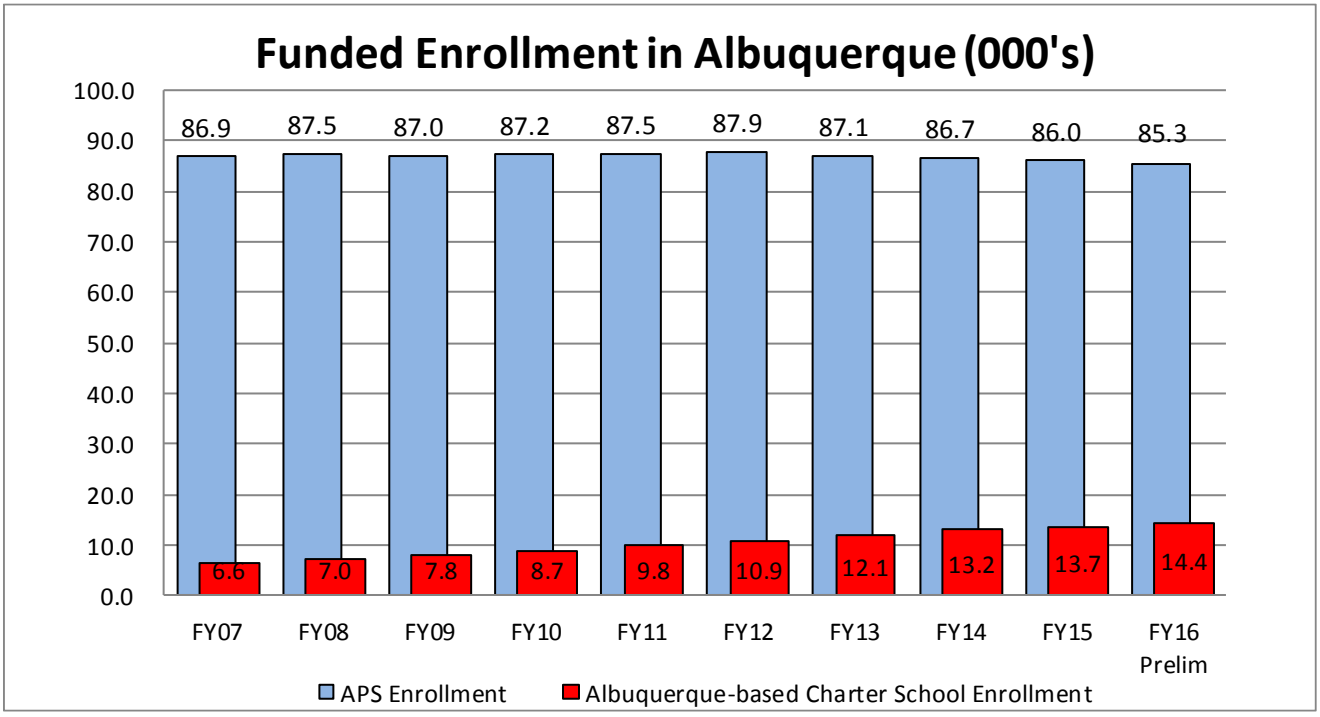
Albuquerque Public Schools
Total All Funds
Full-Time Equivalent Employees (cont'd)

Position	Job Class	FY14 Actual	FY15 Actual	FY16 Projected
General Education Teachers	1411	3,939.97	3,817.81	3,876.03
Special Education Teachers	1412	1,214.00	1,209.55	1,282.90
Early Childhood Education Teachers	1413	374.00	373.50	361.10
Pre-Kindergarten Teachers	1414	22.50	25.00	31.15
Vocational Education Teachers	1415	54.00	61.15	61.05
Bilingual Teachers	1416	186.66	191.25	175.27
Special Education Gifted Teachers	1422	18.00	230.80	194.00
Data Processing/Information Technology	1511	77.00	73.00	75.00
Food Services Substitutes	1611	14.20	15.95	0.00
Maintenance	1614	240.75	248.75	288.00
Custodians	1615	530.50	563.00	586.00
Warehouse/Delivery	1616	41.00	40.00	44.00
Food Service	1617	418.65	406.90	546.00
Athletic Trainers	1618	18.40	27.10	28.96
Summer School/After School	1621	0.40	0.40	0.00
Bus Drivers	1622	0.00	0.00	143.00
Activities Directors	1624	13.00	13.00	15.70
General Education Assistants	1711	233.18	207.57	156.67
Special Education Assistants	1712	1,030.05	1,049.65	1,033.00
Early Childhood Education Assistants	1713	397.50	374.56	358.00
Pre-Kindergarten Educational Assistants	1714	20.50	23.00	28.00
TOTAL		**11,505.94**	**11,624.77**	**12,243.83**



Funded Enrollment

Fiscal year 2016 will be the 4th consecutive year that Albuquerque Public Schools has experienced a drop in student enrollment. District enrollment has dropped on average 700 students per year. Most of the decline has been at the high school level. Charter school growth over the past few years accounts for most of the loss, but we also believe that the economy and the unemployment rate have also had a negative impact.



Enrollment History and Projections

The actual enrollment as shown in the table below is based on the 2nd and 3rd reporting periods for four years. For internal funding allocations, APS uses the 2nd reporting period counts in addition to projected enrollment for kindergarten classes and new schools. It is anticipated, that enrollment will remain relatively flat over the next three years.

FY12 through FY18 Enrollment for Teacher Staffing

Grade	FY11-12 Actual	FY12-13 Actual	FY-13-14 Actual	FY14-15 Actual	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected
K	7,422	7,419	7,445	7,138	7,138	7,138	7,138
1	7,392	7,372	7,533	7,406	7,406	7,406	7,406
2	7,415	7,190	7,231	7,359	7,359	7,359	7,359
3	7,392	7,294	7,057	7,188	7,188	7,188	7,188
4	7,433	7,271	6,982	7,020	7,020	7,020	7,020
5	7,309	7,278	7,152	6,902	6,902	6,902	6,902
6	6,551	6,488	6,292	6,209	6,209	6,209	6,209
7	6,403	6,490	6,357	6,169	6,169	6,169	6,169
8	6,479	6,301	6,226	6,251	6,251	6,251	6,251
9	7,117	7,300	7,249	7,053	7,053	7,053	7,053
10	6,384	6,171	6,124	6,277	6,277	6,277	6,277
11	5,230	5,162	5,120	4,988	4,988	4,988	4,988
12	4,840	4,842	4,730	4,920	4,920	4,920	4,920
Totals	**87,367**	**86,578**	**85,498**	**84,880**	**84,880**	**84,880**	**84,880**

Enrollment Projections

The Capital Master Plan Department develops preliminary student enrollment projections for each school. Preliminary projections are developed in November prior to the target year for the State of New Mexico, Public Education Department. These projections are utilized by the State Legislature to determine if additional funding through the State Equalization Guarantee Formula (SEG) will be needed for student growth.

Enrollment projections are primarily utilized by the district to determine when new facilities may be required and subsequently funded within the Capital Master Plan. APS does not use incremental methods to predict which and how many students will show up to any of their 141 existing schools.

Enrollment Projections (cont'd)

The rates of growth within the district have been too dynamic to rely upon simple projection methods. Accordingly, the District and school level projections are based on the cohort survival method, which tracks a group of students from kindergarten to twelfth grade. Kindergarten projections are based on birth rates for Bernalillo County.

Since different areas will grow and develop differently, area specific impacts are based on planned residential construction permits submitted to the city and county planning departments. Every residential project in the city and county that is within the APS attendance area is analyzed and commented upon by the Capital Master Plan office.

Location Summaries

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FY16 School Budget Summaries

Elementary Schools

A. MONTOYA ELEMENTARY SCHOOL

24 Public School Road
Tijeras, NM 87059

Principal: Cee Kaye Nation
Phone: (505) 281-0880
Web Address: amontoya.aps.edu
Enrollment: ***334***

Motto:

Home of the Mountain Lions - "Together We Make A Difference"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	16.800	$776,035	1.000	$44,238		17.800	$820,273
Educational Assistant	3.000	50,400	1.010	31,660		4.010	$82,060
Library	0.500	23,750	0			0.500	$23,750
Principal / Assistant Principal	0.530	30,899	0			0.530	$30,899
Secretarial / Clerical / Technical	2.500	51,300	0			2.500	$51,300
Custodian	3.500	90,300	0			3.500	$90,300
Other							
Substitutes		10,000					$10,000
Benefits		374,117		23,441			$397,558
Personnel Total	26.830	$1,406,801	2.010	$99,339		28.840	$1,506,140
Non-Personnel							
Supplies & Materials		16,000		3,360	28,765		$48,125
Other				940			$ 940
Professional Development							
Purchased Services		500					$ 500
Textbooks							
Equipment/Furniture/Vehicles							
Computers		20,300		5,251			$25,551
Software							
Non Personnel Total		$36,800		$9,551	$28,765		$75,116
Grand Total	26.830	**$1,443,601**	2.010	**$108,890**	**$28,765**	28.840	**$1,581,256**

ACOMA ELEMENTARY SCHOOL

11800 Princess Jeanne, NE
Albuquerque, NM 87112

Principal: Theresa Fullerton (.5)
Phone: (505) 291-6866
Web Address: acoma.aps.edu
Enrollment: ***146***

Motto:

Home of the Mustangs

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	7.720	$365,165	0.280	$14,710		8.000	$379,875
Educational Assistant							
Library	0.500	23,750	0			0.500	$23,750
Principal / Assistant Principal	0.750	48,075	0			0.750	$48,075
Secretarial / Clerical / Technical	2.790	51,372	0			2.790	$51,372
Custodian	2.500	64,500	0			2.500	$64,500
Other							
Substitutes		329		500			$ 829
Benefits		200,902		3,708			$204,610
Personnel Total	14.260	$754,093	0.280	$18,918		14.540	$773,011
Non-Personnel							
Supplies & Materials		8,701		270	4,608		$13,579
Other				698			$ 698
Professional Development				489			$ 489
Purchased Services							
Textbooks		500					$ 500
Equipment/Furniture/Vehicles							$
Computers							
Software				500			$ 500
Maintenance & Construction							
Non Personnel Total		$9,201		$1,957	$4,608		$15,766
Grand Total	14.260	**$763,294**	0.280	**$20,875**	**$4,608**	14.540	**$788,777**

ADOBE ACRES ELEMENTARY SCHOOL

1724 Camino Del Valle, SW
Albuquerque, NM 87105
Principal: Annittra Atler
Phone: (505) 877-4799
Web Address: adobeacres.aps.edu
Enrollment: ***574***
Motto:

Home of the Thunderbirds

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	29.680	$1,358,855	3.320	$174,349		33.000	$1,533,204
Educational Assistant	5.000	84,000	1.000	13,490		6.000	$97,490
Library	1.000	47,500	0			1.000	$47,500
Principal / Assistant Principal	2.000	125,300	0			2.000	$125,300
Secretarial / Clerical / Technical	2.500	51,300	0			2.500	$51,300
Custodian	4.000	103,200	0			4.000	$103,200
Other	2.000	44,000				2.000	$44,000
Substitutes				12,000			$12,000
Benefits		663,772		56,725			$720,497
Personnel Total	46.180	$2,477,927	4.320	$256,564		50.500	$2,734,491
Non-Personnel							
Supplies & Materials		24,897		13,762	31,822		$70,481
Other				6,953			$6,953
Professional Development		3,000		10,000			$13,000
Purchased Services		2,000		25,000			$27,000
Textbooks		9,000		28,999			$37,999
Equipment/Furniture/Vehicles				5,000			$5,000
Computers				14,929			$14,929
Software				20,000			$20,000
Maintenance & Construction					81		$ 81
Energy and Utilities							
Non Personnel Total		$38,897		$124,643	$31,903		$195,443
Grand Total	46.180	**$2,516,824**	4.320	**$381,207**	**$31,903**	50.500	**$2,929,934**

ALAMEDA ELEMENTARY SCHOOL

412 Alameda Road, NW
Albuquerque, NM 87114
Principal: David Bunch
Phone: (505) 898-0070
Web Address: alameda.aps.edu
Enrollment: ***251***
Motto:

Home of the Mustangs

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	12.940	$601,369	2.560	$108,844		15.500	$710,213
Educational Assistant	2.500	42,000	2.000	33,320		4.500	$75,320
Library	1.000	16,800	0			1.000	$16,800
Principal / Assistant Principal	1.000	67,000	0			1.000	$67,000
Secretarial / Clerical / Technical	2.000	38,100	0			2.000	$38,100
Custodian	2.500	64,500	0			2.500	$64,500
Other			0.910	33,581		0.910	$33,581
Substitutes							
Benefits		302,499		57,502			$360,001
Personnel Total	21.940	$1,132,268	5.470	$233,247		27.410	$1,365,515
Non-Personnel							
Supplies & Materials		13,989		233	16,224		$30,446
Other				2,033			$2,033
Professional Development							
Purchased Services		2,200		100			$2,300
Textbooks							
Equipment/Furniture/Vehicles							
Computers							
Software							
Maintenance & Construction					3,000		$3,000
Energy and Utilities							
Non Personnel Total		$16,189		$2,366	$19,224		$37,779
Grand Total	21.940	**$1,148,457**	5.470	**$235,613**	**$19,224**	27.410	**$1,403,294**

ALAMOSA ELEMENTARY SCHOOL

6500 Sunset Gardens Rd., SW
Albuquerque, NM 87105
Principal: Ulrike Kerstges
Phone: (505) 836-0288
Web Address: alamosa.aps.edu
Enrollment: ***608***
Motto:
Home of the Bobcats - "Striving to educate the best in the Southwest"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	32.000	$1,463,835	2.000	$111,374		34.000	$1,575,209
Educational Assistant	6.000	100,800	0.500	8,077		6.500	$108,877
Library	1.000	47,500	0			1.000	$47,500
Principal / Assistant Principal	2.000	125,300	0			2.000	$125,300
Secretarial / Clerical / Technical	2.000	38,100	0			2.000	$38,100
Custodian	4.000	103,200	0			4.000	$103,200
Other							
Substitutes				6,000			$6,000
Benefits		687,470		31,864			$719,334
Personnel Total	47.000	$2,566,205	2.500	$157,315		49.500	$2,723,520
Non-Personnel							
Supplies & Materials		53,580		21,521	75,314		$150,415
Other				3,439			$3,439
Professional Development				10,270			$10,270
Purchased Services		9,000		11,500			$20,500
Textbooks				6,500			$6,500
Equipment/Furniture/Vehicles							
Computers							
Software							
Maintenance & Construction					24,615		$24,615
Energy and Utilities							
Non Personnel Total		$62,580		$53,230	$99,929		$215,739
Grand Total	47.000	**$2,628,785**	2.500	**$210,545**	**$99,929**	49.500	**$2,939,259**

ALVARADO ELEMENTARY SCHOOL

1100 Solar Road, NW
Albuquerque, NM 87107
Principal: Ana Sanchez
Phone: (505) 344-4412
Web Address: alvarado.aps.edu
Enrollment: ***344***
Motto:

Home of the Allstars

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	17.750	$819,022	0.500	$26,155		18.250	$845,177
Educational Assistant	3.000	50,400				3.000	$50,400
Library	0.500	23,750	0			0.500	$23,750
Principal / Assistant Principal	1.000	67,000	0			1.000	$67,000
Secretarial / Clerical / Technical	2.500	51,300	0			2.500	$51,300
Custodian	2.500	64,500	0			2.500	$64,500
Other							
Substitutes		400		8,000			$8,400
Benefits		392,890		9,448			$402,338
Personnel Total	27.250	$1,469,262	0.500	$43,603		27.750	$1,512,865
Non-Personnel							
Supplies & Materials		9,897		5,494	14,568		$29,959
Other				307			$ 307
Professional Development		3,000		1,600			$4,600
Purchased Services		500		1,300			$1,800
Textbooks				1,260			$1,260
Equipment/Furniture/Vehicles							
Computers							
Software		1,000		250			$1,250
Maintenance & Construction					2,957		$2,957
Energy and Utilities							
Non Personnel Total		$14,397		$10,211	$17,526		$42,134
Grand Total	27.250	**$1,483,659**	0.500	**$53,814**	**$17,526**	27.750	**$1,554,999**

APACHE ELEMENTARY SCHOOL

12800 Copper Street, NE
Albuquerque, NM 87123
Principal: Stephanie Lovato
Phone: (505) 292-7735
Web Address: apache.aps.edu
Enrollment: ***390***
Motto:

Home of the Coyotes

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	19.790	$911,332	1.210	$56,089		21.000	$967,421
Educational Assistant	3.700	62,160	1.300	19,043		5.000	$81,203
Library	1.410	23,688	0			1.410	$23,688
Principal / Assistant Principal	1.000	67,000	0			1.000	$67,000
Secretarial / Clerical / Technical	2.000	38,100	0			2.000	$38,100
Custodian	2.500	64,500	0			2.500	$64,500
Other							
Substitutes		754		4,000			$4,754
Benefits		426,246		20,018			$446,264
Personnel Total	30.400	$1,593,780	2.510	$99,150		32.910	$1,692,930
Non-Personnel							
Supplies & Materials		18,800		6,604	19,850		$45,254
Other				1,579			$1,579
Professional Development				4,000			$4,000
Purchased Services		1,600					$1,600
Textbooks		4,170					$4,170
Equipment/Furniture/Vehicles					188		$ 188
Computers							
Software							
Maintenance & Construction					97		$ 97
Energy and Utilities							
Non Personnel Total		$24,570		$12,183	$20,134		$56,887
Grand Total	30.400	**$1,618,350**	2.510	**$111,333**	**$20,134**	32.910	**$1,749,817**

ARMIJO ELEMENTARY SCHOOL

1440 Gatewood Road, SW
Albuquerque, NM 87105
Principal: Shawna Stewart
Phone: (505) 877-0710
Web Address: armijo.aps.edu
Enrollment: ***430***
Motto:

Home of the Roadrunners

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	25.500	$1,172,683	2.500	$111,850		28.000	$1,284,533
Educational Assistant	3.000	50,400	1.000	17,660		4.000	$68,060
Library	0.500	23,750	0			0.500	$23,750
Principal / Assistant Principal	1.500	96,150	0			1.500	$96,150
Secretarial / Clerical / Technical	2.500	51,300	0	750		2.500	$52,050
Custodian	3.000	77,400	0			3.000	$77,400
Other	1.000	22,000	1.000	19,725		2.000	$41,725
Substitutes				6,000			$6,000
Benefits		545,776		46,174			$591,950
Personnel Total	37.000	$2,039,459	4.500	$202,159		41.500	$2,241,618
Non-Personnel							
Supplies & Materials		22,785		11,092	49,929		$83,806
Other				10,075			$10,075
Professional Development		6,990		2,500			$9,490
Purchased Services		3,000		3,500			$6,500
Textbooks				6,710			$6,710
Equipment/Furniture/Vehicles		7,700			4,550		$12,250
Computers		3,500		11,700			$15,200
Software				1,500			$1,500
Maintenance & Construction					4,765		$4,765
Energy and Utilities							
Non Personnel Total		$43,975		$47,077	$59,245		$150,297
Grand Total	37.000	**$2,083,434**	4.500	**$249,236**	**$59,245**	41.500	**$2,391,915**

ARROYO DEL OSO ELEMENTARY SCHOOL

6504 Harper, NE
Albuquerque, NM 87109

Principal: Holly Hargrove
Phone: (505) 821-9393
Web Address: arroyodeloso.aps.edu
Enrollment: ***435***

Motto:
Home of the Bears - "ADO is oso responsible, respectful, caring and safe"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	21.800	$1,007,285	0.600	$27,223		22.400	$1,034,508
Educational Assistant	3.000	50,400	0.500	8,641		3.500	$59,041
Library	1.000	16,800	0			1.000	$16,800
Principal / Assistant Principal	1.000	67,000	0			1.000	$67,000
Secretarial / Clerical / Technical	2.000	38,100	0			2.000	$38,100
Custodian	2.500	64,500	0			2.500	$64,500
Other							
Substitutes		1,000		3,500			$4,500
Benefits		453,996		11,086			$465,082
Personnel Total	31.300	$1,699,081	1.100	$50,450		32.400	$1,749,531
Non-Personnel							
Supplies & Materials		22,952		6,044	49,674		$78,670
Other				664			$ 664
Professional Development		3,000					$3,000
Purchased Services		6,679		600			$7,279
Textbooks		9,405		2,000			$11,405
Equipment/Furniture/Vehicles					3,400		$3,400
Computers							
Software							
Maintenance & Construction							
Energy and Utilities							
Non Personnel Total		$42,036		$9,308	$53,074		$104,418
Grand Total	31.300	**$1,741,117**	1.100	**$59,758**	**$53,074**	32.400	**$1,853,949**

ATRISCO ELEMENTARY SCHOOL

1201 Atrisco Road, SW
Albuquerque, NM 87105

Principal: Tony Rodriguez
Phone: (505) 877-2772
Web Address: atrisco.aps.edu
Enrollment: ***366***

Motto:
Home of the Panthers - "Preparing students today to meet their dreams tomorrow."

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	19.730	$908,617	1.270	$44,339		21.000	$952,956
Educational Assistant	2.500	42,000				2.500	$42,000
Library	0.500	23,750	0			0.500	$23,750
Principal / Assistant Principal	1.000	67,000	0			1.000	$67,000
Secretarial / Clerical / Technical	2.500	51,300	0			2.500	$51,300
Custodian	3.000	77,400	0			3.000	$77,400
Other	1.000	22,000	1.000	21,424		2.000	$43,424
Substitutes		1,154		1,000			$2,154
Benefits		435,561		18,794			$454,355
Personnel Total	30.230	$1,628,782	2.270	$85,557		32.500	$1,714,339
Non-Personnel							
Supplies & Materials		25,629		14,498	31,879		$72,006
Other				7,053			$7,053
Professional Development				5,325			$5,325
Purchased Services				2,400			$2,400
Textbooks				260			$ 260
Equipment/Furniture/Vehicles				5,000	1		$5,001
Computers							
Software				383			$ 383
Maintenance & Construction					6,333		$6,333
Energy and Utilities							
Non Personnel Total		$25,629		$34,919	$38,212		$98,760
Grand Total	30.230	**$1,654,411**	2.270	**$120,476**	**$38,212**	32.500	**$1,813,099**

BANDELIER ELEMENTARY SCHOOL

3309 Pershing Ave, SE
Albuquerque, NM 87108
Principal: Deborah Mathen
Phone: (505) 255-8744
Web Address: bandelier.aps.edu
Enrollment: ***596***
Motto:

Home of the Banda Bears - A Magnet School for Liberal Arts

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	27.000	$1,239,165		$1,751		27.000	$1,240,916
Educational Assistant	4.500	75,600				4.500	$75,600
Library	1.000	47,500	0			1.000	$47,500
Principal / Assistant Principal	1.500	96,150	0			1.500	$96,150
Secretarial / Clerical / Technical	3.000	64,846	0			3.000	$64,846
Custodian	3.000	77,400	0			3.000	$77,400
Other							
Substitutes		3,400					$3,400
Benefits		585,491		795			$586,286
Personnel Total	40.000	$2,189,552		$2,546		40.000	$2,192,098
Non-Personnel							
Supplies & Materials		27,298			22,151		$49,449
Other							
Professional Development		2,000					$2,000
Purchased Services		2,067					$2,067
Textbooks		5,000					$5,000
Equipment/Furniture/Vehicles		300		337			$ 637
Computers							
Software		1,200		2,632			$3,832
Maintenance & Construction					36		$ 36
Energy and Utilities							
Non Personnel Total		$37,865		$2,969	$22,188		$63,022
Grand Total	40.000	**$2,227,417**		**$5,515**	**$22,188**	40.000	**$2,255,120**

BARCELONA ELEMENTARY SCHOOL

2311 Barcelona Road, SW
Albuquerque, NM 87105
Principal: Katherine Trujillo
Phone: (505) 877-0400
Web Address: barcelona.aps.edu
Enrollment: ***447***
Motto:

Home of the Bobcats

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	22.000	$1,022,990	2.000	$97,225		24.000	$1,120,215
Educational Assistant	3.400	57,120	2.600	39,750		6.000	$96,870
Library	0.500	23,750	0.5	21,005		1.000	$44,755
Principal / Assistant Principal	1.000	67,000	0	21,005		1.000	$67,000
Secretarial / Clerical / Technical	2.000	38,100	0			2.000	$38,100
Custodian	3.000	77,400	0			3.000	$77,400
Other	1.000	22,000				1.000	$22,000
Substitutes		9,000		5,568			$14,568
Benefits		477,384		59,868			$537,252
Personnel Total	32.900	$1,794,744	5.100	$223,416		38.000	$2,018,160
Non-Personnel							
Supplies & Materials		17,900		14,053	22,594		$54,547
Other				990			$ 990
Professional Development				8,000			$8,000
Purchased Services		2,010					$2,010
Textbooks		9,079					$9,079
Equipment/Furniture/Vehicles					1		$ 1
Computers							
Software		100		5,549			$5,649
Maintenance & Construction					8,007		$8,007
Energy and Utilities							
Non Personnel Total		$29,089		$28,592	$30,602		$88,283
Grand Total	32.900	**$1,823,833**	5.100	**$252,008**	**$30,602**	38.000	**$2,106,443**

BEL AIR ELEMENTARY SCHOOL

4725 Candelaria Road, NE
Albuquerque, NM 87110

Principal: Lisa Grusy
Phone: (505) 888-4033
Web Address: bel-air.aps.edu
Enrollment: ***381***
Motto:

Home of the Bengals - "All Bengals at Bel-Air have PAW Power! We are responsible, respectful, caring and safe."

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	19.000	$875,585	2.000	$83,870		21.000	$959,455
Educational Assistant	3.000	50,400	2.000	36,081		5.000	$86,481
Library	0.500	23,750	0.5	26,677		1.000	$50,427
Principal / Assistant Principal	1.000	67,000	0	26,677		1.000	$67,000
Secretarial / Clerical / Technical	2.000	38,100	0			2.000	$38,100
Custodian	3.000	77,400	0			3.000	$77,400
Other							
Substitutes		1,020		5,830			$6,850
Benefits		413,589		55,580			$469,169
Personnel Total	28.500	$1,546,844	4.500	$208,038		33.000	$1,754,882
Non-Personnel							
Supplies & Materials		25,478		603	47,471		$73,552
Other				2,364			$2,364
Professional Development		535		325			$ 860
Purchased Services		2,500		150			$2,650
Textbooks		4,063		9,135			$13,198
Equipment/Furniture/Vehicles		1,600					$1,600
Computers							
Software		350					$ 350
Maintenance & Construction					9,292		$9,292
Energy and Utilities							
Non Personnel Total		$34,526		$12,577	$56,763		$103,866
Grand Total	28.500	**$1,581,370**	4.500	**$220,615**	**$56,763**	33.000	**$1,858,748**

BELLEHAVEN ELEMENTARY SCHOOL

8701 Princess Jeanne St., NE
Albuquerque, NM 87112

Principal: Alice Cerutti
Phone: (505) 298-7489
Web Address: bellehaven.aps.edu
Enrollment: ***294***
Motto:

Home of the Bobcats - All of us together are better than any one of us on our best day.

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	15.000	$694,585	1.260	$80,112		16.260	$774,697
Educational Assistant	2.000	33,600	2.000	30,442		4.000	$64,042
Library	0.500	23,750	0			0.500	$23,750
Principal / Assistant Principal	1.000	67,000	0			1.000	$67,000
Secretarial / Clerical / Technical	2.500	51,300	0			2.500	$51,300
Custodian	2.500	64,500	0			2.500	$64,500
Other							
Substitutes		1,000		1,000			$2,000
Benefits		341,105		31,572			$372,677
Personnel Total	23.500	$1,276,840	3.260	$143,126		26.760	$1,419,966
Non-Personnel							
Supplies & Materials		11,965		580	16,038		$28,583
Other							
Professional Development				529			$ 529
Purchased Services		1,000		530			$1,530
Textbooks		450					$ 450
Equipment/Furniture/Vehicles					1		$ 1
Computers							
Software		500		1,500			$2,000
Maintenance & Construction					3,639		$3,639
Energy and Utilities							
Non Personnel Total		$13,915		$3,139	$19,677		$36,731
Grand Total	23.500	**$1,290,755**	3.260	**$146,265**	**$19,677**	26.760	**$1,456,697**

CARLOS REY ELEMENTARY SCHOOL

1215 Cerrillos Road, SW
Albuquerque, NM 87121
Principal: Judith Touloumis
Phone: (505) 836-7738
Web Address: carlosrey.aps.edu
Enrollment: ***713***
Motto:

Home of the Coyotes

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	36.000	$1,650,435	2.000	$106,754		38.000	$1,757,189
Educational Assistant	8.000	134,400		100		8.000	$134,500
Library	1.000	47,500	0			1.000	$47,500
Principal / Assistant Principal	2.000	125,300	0			2.000	$125,300
Secretarial / Clerical / Technical	3.000	55,400	0			3.000	$55,400
Custodian	3.500	90,300	0			3.500	$90,300
Other							
Substitutes		20,000		19,166			$39,166
Benefits		770,814		40,351			$811,165
Personnel Total	53.500	$2,894,149	2.000	$166,371		55.500	$3,060,520
Non-Personnel							
Supplies & Materials		62,623		34,678	55,881		$153,182
Other				3,818			$3,818
Professional Development		20,000		1,300			$21,300
Purchased Services		10,000		40,600			$50,600
Textbooks		20,000		25,000			$45,000
Equipment/Furniture/Vehicles					1,318		$1,318
Computers				38,000			$38,000
Software				1,766			$1,766
Maintenance & Construction					4,774		$4,774
Energy and Utilities							
Non Personnel Total		$112,623		$145,162	$61,973		$319,758
Grand Total	53.500	**$3,006,772**	2.000	**$311,533**	**$61,973**	55.500	**$3,380,278**

CHAMIZA ELEMENTARY SCHOOL

5401 Homestead Circle, NW
Albuquerque, NM 87120
Principal: Lisa Gutierrez
Phone: (505) 897-5174
Web Address: chamiza.aps.edu
Enrollment: ***499***
Motto:

Home of the "Conejos"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	22.000	$1,011,335				22.000	$1,011,335
Educational Assistant	4.000	67,200				4.000	$67,200
Library	1.000	47,500	0			1.000	$47,500
Principal / Assistant Principal	1.000	67,000	0			1.000	$67,000
Secretarial / Clerical / Technical	3.000	64,500	0			3.000	$64,500
Custodian	3.000	77,400	0			3.000	$77,400
Other							
Substitutes		7,000					$7,000
Benefits		488,466					$488,466
Personnel Total	34.000	$1,830,401				34.000	$1,830,401
Non-Personnel							
Supplies & Materials		29,437		900	36,366		$66,703
Other							
Professional Development							
Purchased Services		3,000					$3,000
Textbooks		7,000					$7,000
Equipment/Furniture/Vehicles							
Computers							
Software		441					$ 441
Maintenance & Construction					10,595		$10,595
Energy and Utilities							
Non Personnel Total		$39,878		$ 900	$46,961		$87,739
Grand Total	34.000	**$1,870,279**		**$ 900**	**$46,961**	34.000	**$1,918,140**

CHAPARRAL ELEMENTARY SCHOOL

6325 Milne Road, NW
Albuquerque, NM 87120

Principal: Florence Goldberg
Phone: (505) 831-3301
Web Address: chaparral.aps.edu
Enrollment: ***826***
Motto:

Home of the Roadrunner - Come and learn with me!

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	38.000	$1,737,835	2.000	$100,129		40.000	$1,837,964
Educational Assistant	8.000	134,400				8.000	$134,400
Library	1.000	47,500	0			1.000	$47,500
Principal / Assistant Principal	2.000	125,300	0			2.000	$125,300
Secretarial / Clerical / Technical	3.000	55,400	0			3.000	$55,400
Custodian	5.000	129,000	0			5.000	$129,000
Other			1.000	14,306		1.000	$14,306
Substitutes		5,500					$5,500
Benefits		816,303		59,751			$876,054
Personnel Total	57.000	$3,051,238	3.000	$174,186		60.000	$3,225,424
Non-Personnel							
Supplies & Materials		44,275		12,608	69,278		$126,161
Other				3,500			$3,500
Professional Development		2,500		4,000			$6,500
Purchased Services		18,500		7,024			$25,524
Textbooks		8,324					$8,324
Equipment/Furniture/Vehicles							
Computers		5,000			708		$5,708
Software		8,010		10,000			$18,010
Maintenance & Construction							
Energy and Utilities							
Non Personnel Total		$86,609		$37,132	$69,986		$193,727
Grand Total	57.000	**$3,137,847**	3.000	**$211,318**	**$69,986**	60.000	**$3,419,151**

CHELWOOD ELEMENTARY SCHOOL

12701 Constitution Ave., NE
Albuquerque, NM 87112

Principal: Roawn Lee
Phone: (505) 296-5655
Web Address: chelwood.aps.edu
Enrollment: ***595***
Motto:

Home of the Cheetahs - "It's a GREAT day for learning!"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	29.000	$1,328,085	1.000	$52,310		30.000	$1,380,395
Educational Assistant	7.500	126,000				7.500	$126,000
Library			0				
Principal / Assistant Principal	1.500	96,150	0			1.500	$96,150
Secretarial / Clerical / Technical	3.000	64,500	0			3.000	$64,500
Custodian	3.000	77,400	0			3.000	$77,400
Other			1.000	20,496		1.000	$20,496
Substitutes		2,300		22,180			$24,480
Benefits		619,176		23,071			$642,247
Personnel Total	44.000	$2,313,611	2.000	$118,057		46.000	$2,431,668
Non-Personnel							
Supplies & Materials		20,120		5,111	26,817		$52,048
Other				3,508			$3,508
Professional Development				2,850			$2,850
Purchased Services				600			$ 600
Textbooks							
Equipment/Furniture/Vehicles					1		$ 1
Computers		6,000					$6,000
Software		1,000					$1,000
Maintenance & Construction					1,751		$1,751
Energy and Utilities							
Non Personnel Total		$27,120		$12,069	$28,569		$67,758
Grand Total	44.000	**$2,340,731**	2.000	**$130,126**	**$28,569**	46.000	**$2,499,426**

COCHITI ELEMENTARY SCHOOL

3100 San Isidro Road, NW
Albuquerque, NM 87107
Principal: Leslie Cummins
Phone: (505) 345-1432
Web Address: cochiti.aps.edu
Enrollment: ***291***
Motto:

Home of the Cougars

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	15.800	$730,786	1.250	$54,248		17.050	$785,034
Educational Assistant	2.000	33,600	2.000	31,625		4.000	$65,225
Library	0.500	23,750	0.25	13,339		0.750	$37,089
Principal / Assistant Principal	1.000	67,000	0	13,339		1.000	$67,000
Secretarial / Clerical / Technical	2.000	38,100	0			2.000	$38,100
Custodian	2.500	64,500	0			2.500	$64,500
Other			0.300	15,693		0.300	$15,693
Substitutes				19,834			$19,834
Benefits		349,467		39,739			$389,206
Personnel Total	23.800	$1,307,203	3.800	$174,478		27.600	$1,481,681
Non-Personnel							
Supplies & Materials		5,785		236	17,482		$23,503
Other				1,380			$1,380
Professional Development				169			$ 169
Purchased Services		600					$ 600
Textbooks		200					$ 200
Equipment/Furniture/Vehicles		1,300					$1,300
Computers		3,000		1,303	1		$4,304
Software		1,400					$1,400
Maintenance & Construction					483		$ 483
Energy and Utilities							
Non Personnel Total		$12,285		$3,088	$17,965		$33,338
Grand Total	23.800	**$1,319,488**	3.800	**$177,566**	**$17,965**	27.600	**$1,515,019**

COLLET PARK ELEMENTARY SCHOOL

2100 Morris Street, NE
Albuquerque, NM 87112
Principal: Stephani Treadwell
Phone: (505) 298-3010
Web Address: colletpark.aps.edu
Enrollment: ***337***
Motto:

Home of the Roadrunners

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	16.220	$749,790	0.780	$41,615		17.000	$791,405
Educational Assistant	4.000	69,389				4.000	$69,389
Library	1.000	16,800	0			1.000	$16,800
Principal / Assistant Principal	1.000	67,000	0			1.000	$67,000
Secretarial / Clerical / Technical	2.000	38,100	0			2.000	$38,100
Custodian	3.000	77,400	0			3.000	$77,400
Other							
Substitutes		4,000					$4,000
Benefits		371,805		11,750			$383,555
Personnel Total	27.220	$1,394,284	0.780	$53,365		28.000	$1,447,649
Non-Personnel							
Supplies & Materials		16,080		1,239	16,407		$33,726
Other				1,195			$1,195
Professional Development							
Purchased Services							
Textbooks							
Equipment/Furniture/Vehicles					1		$ 1
Computers							
Software		1,000					$1,000
Maintenance & Construction					296		$ 296
Energy and Utilities							
Non Personnel Total		$17,080		$2,434	$16,704		$36,218
Grand Total	27.220	**$1,411,364**	0.780	**$55,799**	**$16,704**	28.000	**$1,483,867**

COMANCHE ELEMENTARY SCHOOL

3505 Pennsylvania St. ,NE
Albuquerque, NM 87110
Principal: Rena Highland
Phone: (505) 884-5275
Web Address: comanche.aps.edu
Enrollment: ***415***
Motto:

Home of the Bears

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	19.530	$900,267	0.970	$42,434		20.500	$942,701
Educational Assistant	3.000	50,600		100		3.000	$50,700
Library	0.500	23,750	0			0.500	$23,750
Principal / Assistant Principal	1.000	67,000	0			1.000	$67,000
Secretarial / Clerical / Technical	2.000	38,100	0			2.000	$38,100
Custodian	2.500	64,500	0			2.500	$64,500
Other							
Substitutes		7,000					$7,000
Benefits		418,358		11,519			$429,877
Personnel Total	28.530	$1,569,575	0.970	$54,053		29.500	$1,623,628
Non-Personnel							
Supplies & Materials		28,079		2,059	17,112		$47,250
Other				773			$ 773
Professional Development		500					$ 500
Purchased Services		2,500					$2,500
Textbooks		2,500					$2,500
Equipment/Furniture/Vehicles					49		$ 49
Computers		9,800					$9,800
Software		3,000					$3,000
Maintenance & Construction							
Energy and Utilities							
Non Personnel Total		$46,379		$2,832	$17,161		$66,372
Grand Total	28.530	**$1,615,954**	0.970	**$56,885**	**$17,161**	29.500	**$1,690,000**

CORONADO ELEMENTARY SCHOOL

601 4th St. SW
Albuquerque, NM 87102
Principal: Anna Marie Ulibarri
Phone: (505) 843-8283
Web Address: coronado.aps.edu
Enrollment: ***301***
Motto:

Home of the Honorable Caballeros!

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	16.700	$781,110		$8,000		16.700	$789,110
Educational Assistant	6.000	101,300		1,000		6.000	$102,300
Library	0.500	23,750	0			0.500	$23,750
Principal / Assistant Principal	1.000	67,000	0			1.000	$67,000
Secretarial / Clerical / Technical	2.000	38,100	0	1,300		2.000	$39,400
Custodian	2.500	64,500	0			2.500	$64,500
Other							
Substitutes		12,000					$12,000
Benefits		392,462		2,487			$394,949
Personnel Total	28.700	$1,480,222		$12,787		28.700	$1,493,009
Non-Personnel							
Supplies & Materials		29,215			29,561		$58,776
Other				3,648			$3,648
Professional Development				2,310			$2,310
Purchased Services		12,013					$12,013
Textbooks		3,000		5,972			$8,972
Equipment/Furniture/Vehicles							
Computers							
Software							
Maintenance & Construction					702		$ 702
Energy and Utilities							
Non Personnel Total		$44,228		$11,930	$30,263		$86,421
Grand Total	28.700	**$1,524,450**		**$24,717**	**$30,263**	28.700	**$1,579,430**

CORRALES ELEMENTARY SCHOOL

200 Target Road
Corrales, NM 87048
Principal: Patricia Steiner
Phone: (505) 792-7400
Web Address: corrales.aps.edu
Enrollment: ***404***
Motto:

Home of the Cubs - "You can't say you can't play

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	18.000	$830,335				18.000	$830,335
Educational Assistant	3.000	50,400				3.000	$50,400
Library	0.610	25,578	0			0.610	$25,578
Principal / Assistant Principal	1.000	67,000	0			1.000	$67,000
Secretarial / Clerical / Technical	2.500	51,300	0			2.500	$51,300
Custodian	3.000	77,400	0			3.000	$77,400
Other							
Substitutes		6,000					$6,000
Benefits		402,902					$402,902
Personnel Total	28.110	$1,510,915				28.110	$1,510,915
Non-Personnel							
Supplies & Materials		24,584		360	53,900		$78,844
Other							
Professional Development							
Purchased Services		7,000					$7,000
Textbooks		1,000					$1,000
Equipment/Furniture/Vehicles		3,000					$3,000
Computers							
Software		2,500					$2,500
Maintenance & Construction							
Energy and Utilities							
Non Personnel Total		$38,084		$ 360	$53,900		$92,344
Grand Total	28.110	**$1,548,999**		**$ 360**	**$53,900**	28.110	**$1,603,259**

DENNIS CHAVEZ ELEMENTARY SCHOOL

7500 Barstow, NE
Albuquerque, NM 87109
Principal: Jessica Kettler
Phone: (505) 821-1810
Web Address: dennischavez.aps.edu
Enrollment: ***595***
Motto:
Home of the Panthers - "Where character builds Panther pride!"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	26.000	$1,192,335				26.000	$1,192,335
Educational Assistant	4.000	67,200				4.000	$67,200
Library	1.000	47,500	0			1.000	$47,500
Principal / Assistant Principal	1.000	67,000	0			1.000	$67,000
Secretarial / Clerical / Technical	2.000	38,100	0			2.000	$38,100
Custodian	3.000	77,400	0			3.000	$77,400
Other							
Substitutes		136					$ 136
Benefits		544,646					$544,646
Personnel Total	37.000	$2,034,317				37.000	$2,034,317
Non-Personnel							
Supplies & Materials		19,917		1,080	51,882		$72,879
Other							
Professional Development							
Purchased Services		1,300					$1,300
Textbooks		3,700					$3,700
Equipment/Furniture/Vehicles							
Computers							
Software							
Maintenance & Construction					177		$ 177
Energy and Utilities							
Non Personnel Total		$24,917		$1,080	$52,059		$78,056
Grand Total	37.000	**$2,059,234**		**$1,080**	**$52,059**	37.000	**$2,112,373**

DOLORES GONZALES ELEMENTARY SCHOOL

900 Atlantic Street SW
Albuquerque, NM 87102

Principal: Lori Stuit
Phone: (505) 764-2020
Web Address: doloresgonzales.aps.edu
Enrollment: ***392***

Motto:
Dolores Gonzáles Tigers - Los Tigres

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	23.810	$1,093,237	0.800	$42,690		24.610	$1,135,927
Educational Assistant	3.500	58,800	0.500	9,611		4.000	$68,411
Library	0.500	23,750	0.4899999999999999	22,837		0.990	$46,587
Principal / Assistant Principal	2.000	125,300	0	22,837		2.000	$125,300
Secretarial / Clerical / Technical	2.500	51,300	0			2.500	$51,300
Custodian	2.500	64,500	0			2.500	$64,500
Other							
Substitutes				900			$ 900
Benefits		517,973		26,180			$544,153
Personnel Total	34.810	$1,934,860	1.790	$102,218		36.600	$2,037,078
Non-Personnel							
Supplies & Materials		17,342		3,272	13,016		$33,630
Other				2,430			$2,430
Professional Development		325		2,382			$2,707
Purchased Services		3,600		700			$4,300
Textbooks				3,400			$3,400
Equipment/Furniture/Vehicles					5		$ 5
Computers							
Software		665		350			$1,015
Maintenance & Construction					18		$ 18
Non Personnel Total		$21,932		$12,534	$13,039		$47,505
Grand Total	34.810	**$1,956,792**	1.790	**$114,752**	**$13,039**	36.600	**$2,084,583**

DOUBLE EAGLE ELEMENTARY SCHOOL

8901 Lowell, NE
Albuquerque, NM 87122

Principal: Robin Hoberg
Phone: (505) 857-0187
Web Address: doubleeagle.aps.edu
Enrollment: ***527***

Motto:
Home of the Double Eagles - "Working together to reach and teach every child"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	25.000	$1,147,085				25.000	$1,147,085
Educational Assistant	4.000	67,200				4.000	$67,200
Library	1.000	47,500	0			1.000	$47,500
Principal / Assistant Principal	1.500	96,150	0			1.500	$96,150
Secretarial / Clerical / Technical	2.790	51,372	0			2.790	$51,372
Custodian	3.000	77,400	0			3.000	$77,400
Other							
Substitutes				615			$ 615
Benefits		543,594		15			$543,609
Personnel Total	37.290	$2,030,301		$ 630		37.290	$2,030,931
Non-Personnel							
Supplies & Materials		22,962			37,298		$60,260
Other							
Professional Development							
Purchased Services		300					$ 300
Textbooks							
Equipment/Furniture/Vehicles					55		$ 55
Computers					4		$ 4
Software		150					$ 150
Maintenance & Construction					10,458		$10,458
Non Personnel Total		$23,412			$47,815		$71,227
Grand Total	37.290	**$2,053,713**		**$ 630**	**$47,815**	37.290	**$2,102,158**

DURANES ELEMENTARY SCHOOL

2436 Zickert Road, NW
Albuquerque, NM 87104
Principal: Gabe Garcia
Phone: (505) 764-2017
Web Address: duranes.aps.edu
Enrollment: ***262***
Motto:

Home of the Unicorns

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	15.100	$699,110	0.400	$21,269		15.500	$720,379
Educational Assistant	2.000	33,600	0.210	4,043		2.210	$37,643
Library	0.500	23,750	0	300		0.500	$24,050
Principal / Assistant Principal	1.000	67,000	0	300		1.000	$67,000
Secretarial / Clerical / Technical	2.790	51,372	0	400		2.790	$51,772
Custodian	3.000	77,400	0			3.000	$77,400
Other			0.500	27,280		0.500	$27,280
Substitutes		1,603		850			$2,453
Benefits		347,576		17,210			$364,786
Personnel Total	24.390	$1,301,411	1.110	$71,352		25.500	$1,372,763
Non-Personnel							
Supplies & Materials		14,800		3,034	14,194		$32,028
Other				827			$ 827
Professional Development		2,453		2,547			$5,000
Purchased Services		706					$ 706
Textbooks				813			$ 813
Equipment/Furniture/Vehicles					701		$ 701
Computers							
Software							
Maintenance & Construction					3,199		$3,199
Energy and Utilities							
Non Personnel Total		$17,959		$7,221	$18,094		$43,274
Grand Total	24.390	**$1,319,370**	1.110	**$78,573**	**$18,094**	25.500	**$1,416,037**

EAST SAN JOSE ELEMENTARY SCHOOL

415 Thaxton Avenue, SE
Albuquerque, NM 87102
Principal: Mario Marquez
Phone: (505) 764-2005
Web Address: eastsanjose.aps.edu
Enrollment: ***532***
Motto:

Home of the Geckos

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	31.400	$1,436,685	3.200	$119,001		34.600	$1,555,686
Educational Assistant	6.000	100,800				6.000	$100,800
Library	1.000	47,500	0			1.000	$47,500
Principal / Assistant Principal	1.500	96,150	0			1.500	$96,150
Secretarial / Clerical / Technical	2.000	38,100	0			2.000	$38,100
Custodian	3.000	77,400	0			3.000	$77,400
Other	1.000	22,000				1.000	$22,000
Substitutes		18,298		2,400			$20,698
Benefits		666,902		31,516			$698,418
Personnel Total	45.900	$2,503,835	3.200	$152,917		49.100	$2,656,752
Non-Personnel							
Supplies & Materials		23,593		11,693	44,967		$80,253
Other				5,017			$5,017
Professional Development				4,800			$4,800
Purchased Services		3,000		1,000			$4,000
Textbooks		8,000		460			$8,460
Equipment/Furniture/Vehicles							
Computers				4,000			$4,000
Software		700					$ 700
Maintenance & Construction					6,939		$6,939
Energy and Utilities							
Non Personnel Total		$35,293		$26,970	$51,906		$114,169
Grand Total	45.900	**$2,539,128**	3.200	**$179,887**	**$51,906**	49.100	**$2,770,921**

EDMUND G. ROSS ELEMENTARY SCHOOL

6700 Palomas, NE
Albuquerque, NM 87109

Principal: Amanda Stavig
Phone: (505) 857-0185
Web Address: egross.aps.edu
Enrollment: ***490***
Motto:
Home of the Rams

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	23.000	$1,056,585	1.000	$52,304		24.000	$1,108,889
Educational Assistant	3.500	58,800	0.500	7,330		4.000	$66,130
Library	0.500	23,750	0			0.500	$23,750
Principal / Assistant Principal	1.500	96,150	0			1.500	$96,150
Secretarial / Clerical / Technical	2.500	51,300	0.5	12,151		3.000	$63,451
Custodian	3.000	77,400	0			3.000	$77,400
Other							
Substitutes				1,794			$1,794
Benefits		498,558		25,789			$524,347
Personnel Total	34.000	$1,862,543	2.000	$99,368		36.000	$1,961,911
Non-Personnel							
Supplies & Materials		34,878		9,753	50,170		$94,801
Other				2,016			$2,016
Professional Development		17,000					$17,000
Purchased Services		4,000		100			$4,100
Textbooks		8,000		4,000			$12,000
Equipment/Furniture/Vehicles		3,870					$3,870
Computers		5,000		8,000			$13,000
Software		200					$ 200
Maintenance & Construction					7		$ 7
Energy and Utilities							
Non Personnel Total		$72,948		$23,869	$50,177		$146,994
Grand Total	34.000	**$1,935,491**	2.000	**$123,237**	**$50,177**	36.000	**$2,108,905**

EDWARD GONZALES ELEMENTARY SCHOOL

554 90th Street, SW
Albuquerque, NM 87121

Principal: Richard Cisneros
Phone: (505) 831-6214
Web Address: edwardgonzales.aps.edu
Enrollment: ***618***
Motto:
Home of the Pandas

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	29.330	$1,343,017	1.670	$73,050		31.000	$1,416,067
Educational Assistant	1.000	16,800		100		1.000	$16,900
Library	1.000	47,500	0			1.000	$47,500
Principal / Assistant Principal	2.000	125,300	0			2.000	$125,300
Secretarial / Clerical / Technical	2.000	38,100	0			2.000	$38,100
Custodian	3.000	77,400	0			3.000	$77,400
Other			2.000	37,533		2.000	$37,533
Substitutes				10,652			$10,652
Benefits		602,835		40,976			$643,811
Personnel Total	38.330	$2,250,952	3.670	$162,311		42.000	$2,413,263
Non-Personnel							
Supplies & Materials		29,809		1,810	42,350		$73,969
Other				1,876			$1,876
Professional Development				7,550			$7,550
Purchased Services		3,500		400			$3,900
Textbooks		3,000		1,168			$4,168
Equipment/Furniture/Vehicles					2,258		$2,258
Computers		1,000					$1,000
Software		2,000					$2,000
Maintenance & Construction					1,255		$1,255
Energy and Utilities							
Non Personnel Total		$39,309		$12,804	$45,863		$97,976
Grand Total	38.330	**$2,290,261**	3.670	**$175,115**	**$45,863**	42.000	**$2,511,239**

EMERSON ELEMENTARY SCHOOL

620 Georgia Street, SE
Albuquerque, NM 87108
Principal: Denise Brigman
Phone: (505) 255-9091
Web Address: emerson.aps.edu
Enrollment: ***465***
Motto:

Home of the Eagles

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	26.000	$1,192,335	3.900	$190,231		29.900	$1,382,566
Educational Assistant	5.750	96,600	4.000	65,850		9.750	$162,450
Library	0.500	23,750	0.5	26,154		1.000	$49,904
Principal / Assistant Principal	2.000	125,300	0.5	26,154		2.500	$161,800
Secretarial / Clerical / Technical	2.000	38,100	0	4,700		2.000	$42,800
Custodian	3.000	77,400	0			3.000	$77,400
Other	0.750	16,500				0.750	$16,500
Substitutes		2,000		36,500			$38,500
Benefits		574,324		110,843			$685,167
Personnel Total	40.000	$2,146,309	8.900	$470,778		48.900	$2,617,087
Non-Personnel							
Supplies & Materials		28,296		82,385	34,702		$145,383
Other				12,529			$12,529
Professional Development		220,000		35,000			$255,000
Purchased Services		3,000		63,364			$66,364
Textbooks				27,930			$27,930
Equipment/Furniture/Vehicles				10,000	4,010		$14,010
Computers				142,952			$142,952
Software							
Maintenance & Construction					2,531		$2,531
Non Personnel Total		$251,296		$374,160	$41,243		$666,699
Grand Total	40.000	**$2,397,605**	8.900	**$844,938**	**$41,243**	48.900	**$3,283,786**

EUBANK ELEMENTARY SCHOOL

9717 Indian School Road, NE
Albuquerque, NM 87112
Principal: Christy Sigmon
Phone: (505) 299-4483
Web Address: eubank.aps.edu
Enrollment: ***452***
Motto:

Home of the Beagles - "Celebrate the art of learning!"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	22.950	$1,075,443	7.420	$361,665		30.370	$1,437,108
Educational Assistant	5.000	84,000	1.000	24,660		6.000	$108,660
Library	0.500	23,750	0.6500 00000 00000 002	34,684		1.150	$58,434
Principal / Assistant Principal	1.000	67,000	0.5	34,684		1.500	$103,377
Secretarial / Clerical / Technical	2.000	38,100	0			2.000	$38,100
Custodian	2.500	64,500	0			2.500	$64,500
Other			1.000	19,595		1.000	$19,595
Substitutes				14,700			$14,700
Benefits		493,416		166,476			$659,892
Personnel Total	33.950	$1,846,209	10.570	$658,157		44.520	$2,504,366
Non-Personnel							
Supplies & Materials		22,508		19,874	14,005		$56,387
Other				2,274			$2,274
Professional Development				43,348			$43,348
Purchased Services		8,727		22,467			$31,194
Textbooks		3,000		12,500			$15,500
Equipment/Furniture/Vehicles		2,000					$2,000
Computers				2,000			$2,000
Software							
Maintenance & Construction							
Non Personnel Total		$36,235		$102,463	$14,005		$152,703
Grand Total	33.950	**$1,882,444**	10.570	**$760,620**	**$14,005**	44.520	**$2,657,069**

EUGENE FIELD ELEMENTARY SCHOOL

700 Edith Blvd., SE
Albuquerque, NM 87102
Principal: Fred March
Phone: (505) 764-2014
Web Address: eugenefield.aps.edu
Enrollment: ***277***
Motto:
Home of the Bullpups - "Challenging our students to be Learners and Leaders!"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	16.470	$761,102	1.050	$143,972		17.520	$905,074
Educational Assistant	2.500	42,000	1.000	15,470		3.500	$57,470
Library	0.500	23,750	0			0.500	$23,750
Principal / Assistant Principal	1.000	67,000	0			1.000	$67,000
Secretarial / Clerical / Technical	2.000	38,100	0			2.000	$38,100
Custodian	3.000	77,400	0			3.000	$77,400
Other							
Substitutes				500			$ 500
Benefits		368,409		32,926			$401,335
Personnel Total	25.470	$1,377,761	2.050	$192,868		27.520	$1,570,629
Non-Personnel							
Supplies & Materials		6,766		25,529	30,565		$62,860
Other				1,468			$1,468
Professional Development				1,470			$1,470
Purchased Services		2,000					$2,000
Textbooks							
Equipment/Furniture/Vehicles							
Computers							
Software				500			$ 500
Maintenance & Construction					706		$ 706
Energy and Utilities							
Non Personnel Total		$8,766		$28,967	$31,271		$69,004
Grand Total	25.470	**$1,386,527**	2.050	**$221,835**	**$31,271**	27.520	**$1,639,633**

GEORGIA O'KEEFFE ELEMENTARY SCHOOL

11701 San Victorio, NE
Albuquerque, NM 87111
Principal: Kathryn Shull
Phone: (505) 293-4259
Web Address: georgiaokeeffe.aps.edu
Enrollment: ***631***
Motto:
Home of the Rams - "Learning for Today and Tomorrow"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	28.500	$1,305,460		$2,245		28.500	$1,307,705
Educational Assistant	5.000	84,000				5.000	$84,000
Library	1.000	47,500	0			1.000	$47,500
Principal / Assistant Principal	2.000	125,300	0			2.000	$125,300
Secretarial / Clerical / Technical	3.000	64,500	0			3.000	$64,500
Custodian	3.500	90,300	0			3.500	$90,300
Other							
Substitutes		1,000		2,276			$3,276
Benefits		628,213		719			$628,932
Personnel Total	43.000	$2,346,273		$5,240		43.000	$2,351,513
Non-Personnel							
Supplies & Materials		10,800		4,796	76,475		$92,071
Other							
Professional Development							
Purchased Services		515		1,154			$1,669
Textbooks				3,295			$3,295
Equipment/Furniture/Vehicles							
Computers							
Software							
Maintenance & Construction					5,514		$5,514
Energy and Utilities							
Non Personnel Total		$11,315		$9,245	$81,989		$102,549
Grand Total	43.000	**$2,357,588**		**$14,485**	**$81,989**	43.000	**$2,454,062**

GOVERNOR BENT ELEMENTARY SCHOOL

5700 Hendrix Road, NE
Albuquerque, NM 87110

Principal: Kathy Gall
Phone: (505) 881-9797
Web Address: governorbent.aps.edu
Enrollment: ***509***

Motto:

Home of the Cougars - "Growing Hearts ♡ Growing Minds ♡ Together"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	25.160	$1,154,325	1.440	$69,665		26.600	$1,223,990
Educational Assistant	4.500	75,600	0.500	8,692		5.000	$84,292
Library			0				
Principal / Assistant Principal	2.000	125,300	0			2.000	$125,300
Secretarial / Clerical / Technical	2.500	51,300	0			2.500	$51,300
Custodian	3.000	77,400	0			3.000	$77,400
Other							
Substitutes				4,978			$4,978
Benefits		542,580		22,629			$565,209
Personnel Total	37.160	$2,026,505	1.940	$105,964		39.100	$2,132,469
Non-Personnel							
Supplies & Materials		21,026		15,150	52,137		$88,313
Other				1,198			$1,198
Professional Development							
Purchased Services		8,267		150			$8,417
Textbooks		6,000		5,269			$11,269
Equipment/Furniture/Vehicles					1,200		$1,200
Computers							
Software							
Maintenance & Construction					11,998		$11,998
Energy and Utilities							
Non Personnel Total		$35,293		$21,767	$65,336		$122,396
Grand Total	37.160	**$2,061,798**	1.940	**$127,731**	**$65,336**	39.100	**$2,254,865**

GRIEGOS ELEMENTARY SCHOOL

4040 San Isidro, NW
Albuquerque, NM 87107

Principal: Deanne Smith
Phone: (505) 345-3661
Web Address: griegos.aps.edu
Enrollment: ***388***

Motto:

Home of the Mustangs

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	18.000	$832,335	1.000	$34,928		19.000	$867,263
Educational Assistant	3.630	60,984	0.370	6,331		4.000	$67,315
Library	1.000	16,800	0			1.000	$16,800
Principal / Assistant Principal	1.000	67,000	0			1.000	$67,000
Secretarial / Clerical / Technical	3.000	64,500	0			3.000	$64,500
Custodian	2.500	64,500	0			2.500	$64,500
Other							
Substitutes		1,000		1,159			$2,159
Benefits		403,743		14,808			$418,551
Personnel Total	29.130	$1,510,862	1.370	$57,226		30.500	$1,568,088
Non-Personnel							
Supplies & Materials		24,444		222	17,645		$42,311
Other							
Professional Development							
Purchased Services							
Textbooks		7,403					$7,403
Equipment/Furniture/Vehicles					2,385		$2,385
Computers							
Software							
Maintenance & Construction					496		$ 496
Energy and Utilities							
Non Personnel Total		$31,847		$ 222	$20,526		$52,595
Grand Total	29.130	**$1,542,709**	1.370	**$57,448**	**$20,526**	30.500	**$1,620,683**

HAWTHORNE ELEMENTARY SCHOOL

420 Gen. Somervell St., NE
Albuquerque, NM 87123

Principal: Penelope Buschardt
Phone: (505) 299-4424
Web Address: hawthorne.aps.edu
Enrollment: ***526***
Motto:

Home of the Dragons

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	25.290	$1,160,857	2.710	$123,691		28.000	$1,284,548
Educational Assistant	4.000	67,200	1.000	15,970		5.000	$83,170
Library	1.000	47,500	0			1.000	$47,500
Principal / Assistant Principal	2.000	125,300	0			2.000	$125,300
Secretarial / Clerical / Technical	2.000	38,100	0			2.000	$38,100
Custodian	3.000	77,400	0			3.000	$77,400
Other			1.000	21,424		1.000	$21,424
Substitutes		1,200		20,292			$21,492
Benefits		554,494		57,523			$612,017
Personnel Total	37.290	$2,072,051	4.710	$238,900		42.000	$2,310,951
Non-Personnel							
Supplies & Materials		33,408		29,399	23,260		$86,067
Other				5,561			$5,561
Professional Development		2,900		10,000			$12,900
Purchased Services				2,000			$2,000
Textbooks				5,606			$5,606
Equipment/Furniture/Vehicles					930		$ 930
Computers				45,000			$45,000
Software							
Maintenance & Construction					4,739		$4,739
Energy and Utilities							
Non Personnel Total		$36,308		$97,566	$28,929		$162,803
Grand Total	37.290	**$2,108,359**	4.710	**$336,466**	**$28,929**	42.000	**$2,473,754**

HELEN CORDERO PRIMARY

8800 Eucariz SW 87121
Albuquerque, NM 87110

Principal: Phyllis Muhovich
Phone: (505) 833-5830 x60710
Web Address: helencordero.aps.edu
Enrollment: ***620***
Motto:

Home of the Storyteller Turtle

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	30.500	$1,401,536	5.500	$243,288		36.000	$1,644,824
Educational Assistant	10.250	172,200	4.750	74,560		15.000	$246,760
Library	1.000	47,500	0			1.000	$47,500
Principal / Assistant Principal	2.000	125,300	0			2.000	$125,300
Secretarial / Clerical / Technical	2.000	38,100	0			2.000	$38,100
Custodian	4.500	116,100	0			4.500	$116,100
Other	1.000	22,000				1.000	$22,000
Substitutes		4,736		6,885			$11,621
Benefits		703,297		123,303			$826,600
Personnel Total	51.250	$2,630,769	10.250	$448,036		61.500	$3,078,805
Non-Personnel							
Supplies & Materials		44,875		2,253	57,627		$104,755
Other				3,000			$3,000
Professional Development		4,070		10,576			$14,646
Purchased Services		3,000					$3,000
Textbooks		5,631		9,140			$14,771
Equipment/Furniture/Vehicles					42		$ 42
Computers		3,800					$3,800
Software							
Maintenance & Construction					20		$ 20
Energy and Utilities							
Non Personnel Total		$61,376		$24,969	$57,690		$144,035
Grand Total	51.250	**$2,692,145**	10.250	**$473,005**	**$57,690**	61.500	**$3,222,840**

HODGIN ELEMENTARY SCHOOL

3801 Morningside Drive, NE
Albuquerque, NM 87110
Principal: Kimberly Woodley
Phone: (505) 881-9855
Web Address: hodgin.aps.edu
Enrollment: ***545***
Motto:

Home of the Hawks - "Growing Seeds of Knowledge"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	27.400	$1,255,685	2.000	$91,229		29.400	$1,346,914
Educational Assistant	4.790	80,472	0.710	13,444		5.500	$93,916
Library	1.000	47,500	0			1.000	$47,500
Principal / Assistant Principal	2.000	125,300	0			2.000	$125,300
Secretarial / Clerical / Technical	2.000	38,100	0			2.000	$38,100
Custodian	3.000	77,400	0			3.000	$77,400
Other			1.000	16,314		1.000	$16,314
Substitutes				16,000			$16,000
Benefits		594,147		40,846			$634,993
Personnel Total	40.190	$2,218,604	3.710	$177,833		43.900	$2,396,437
Non-Personnel							
Supplies & Materials		27,555		4,266	41,238		$73,059
Other				2,384			$2,384
Professional Development				4,500			$4,500
Purchased Services		8,000		2,100			$10,100
Textbooks				2,500			$2,500
Equipment/Furniture/Vehicles							
Computers				2,500	744		$3,244
Software							
Maintenance & Construction					242		$ 242
Energy and Utilities							
Non Personnel Total		$35,555		$18,250	$42,224		$96,029
Grand Total	40.190	**$2,254,159**	3.710	**$196,083**	**$42,224**	43.900	**$2,492,466**

HUBERT HUMPHREY ELEMENTARY SCHOOL

9801 Academy Hills Dr., NE
Albuquerque, NM 87111
Principal: Paula Miller
Phone: (505) 821-4981
Web Address: huberthumphrey.aps.edu
Enrollment: ***454***
Motto:
Home of the Hawks

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	20.730	$953,867				20.730	$953,867
Educational Assistant	3.500	58,800				3.500	$58,800
Library	0.500	23,750	0			0.500	$23,750
Principal / Assistant Principal	1.000	67,000	0			1.000	$67,000
Secretarial / Clerical / Technical	1.800	34,640	0			1.800	$34,640
Custodian	3.000	77,400	0			3.000	$77,400
Other							
Substitutes							
Benefits		444,046					$444,046
Personnel Total	30.530	$1,659,503				30.530	$1,659,503
Non-Personnel							
Supplies & Materials		15,791		450	25,263		$41,504
Other							
Professional Development							
Purchased Services							
Textbooks							
Equipment/Furniture/Vehicles							$
Computers							
Software		1,456					$1,456
Maintenance & Construction					14		$ 14
Energy and Utilities							
Non Personnel Total		$17,247		$ 450	$25,277		$42,974
Grand Total	30.530	**$1,676,750**		**$ 450**	**$25,277**	30.530	**$1,702,477**

INEZ ELEMENTARY SCHOOL

1700 Pennsylvania Street, NE
Albuquerque, NM 87110
Principal: Cindy Bazner
Phone: (505) 299-9010
Web Address: inez.aps.edu
Enrollment: ***443***
Motto:

Home of the Rockets

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	22.500	$1,033,960	0.500	$24,236		23.000	$1,058,196
Educational Assistant	3.000	50,400				3.000	$50,400
Library	0.500	23,750	0.5	21,078		1.000	$44,828
Principal / Assistant Principal	1.000	67,000	0	21,078		1.000	$67,000
Secretarial / Clerical / Technical	3.000	64,500	0			3.000	$64,500
Custodian	2.500	64,500	0			2.500	$64,500
Other							
Substitutes				2,000			$2,000
Benefits		476,584		12,753			$489,337
Personnel Total	32.500	$1,780,694	1.000	$60,067		33.500	$1,840,761
Non-Personnel							
Supplies & Materials		30,817		4,580	17,974		$53,371
Other				1,050			$1,050
Professional Development				1,000			$1,000
Purchased Services		5,500		400			$5,900
Textbooks				1,000			$1,000
Equipment/Furniture/Vehicles					1		$ 1
Computers							
Software		1,000					$1,000
Maintenance & Construction					1		$ 1
Energy and Utilities							
Non Personnel Total		$37,317		$8,030	$17,975		$63,322
Grand Total	32.500	**$1,818,011**	1.000	**$68,097**	**$17,975**	33.500	**$1,904,083**

JOHN BAKER ELEMENTARY SCHOOL

12015 Tivoli Ave, NE, Suite B
Albuquerque, NM 87111
Principal: Jill Vice
Phone: (505) 298-7486
Web Address: johnbaker.aps.edu
Enrollment: ***548***
Motto:

Home of the Bobcats

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	24.500	$1,136,460				24.500	$1,136,460
Educational Assistant	4.000	67,200				4.000	$67,200
Library	1.000	47,500	0			1.000	$47,500
Principal / Assistant Principal	1.500	96,150	0			1.500	$96,150
Secretarial / Clerical / Technical	2.000	38,100	0			2.000	$38,100
Custodian	3.000	77,400	0			3.000	$77,400
Other							
Substitutes		5,000					$5,000
Benefits		533,697					$533,697
Personnel Total	36.000	$2,001,507				36.000	$2,001,507
Non-Personnel							
Supplies & Materials		31,208		1,290	54,126		$86,624
Other							
Professional Development							
Purchased Services		6,000					$6,000
Textbooks		1,617					$1,617
Equipment/Furniture/Vehicles							
Computers							
Software							
Maintenance & Construction							
Energy and Utilities							
Non Personnel Total		$38,825		$1,290	$54,126		$94,241
Grand Total	36.000	**$2,040,332**		**$1,290**	**$54,126**	36.000	**$2,095,748**

KIRTLAND ELEMENTARY SCHOOL

3530 Gibson Blvd., SE
Albuquerque, NM 87123

Principal: Cynthia Bruner
Phone: (505) 255-3131
Web Address: kirtland.aps.edu
Enrollment: ***270***
Motto:

Home of the Eagles - "Believe and Become Life Long Learners"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	15.220	$704,540	0.280	$14,939		15.500	$719,479
Educational Assistant	3.000	50,400				3.000	$50,400
Library	0.500	23,750	0.5	26,679		1.000	$50,429
Principal / Assistant Principal	1.000	67,000	0	26,679		1.000	$67,000
Secretarial / Clerical / Technical	2.500	51,300	0			2.500	$51,300
Custodian	2.500	64,500	0			2.500	$64,500
Other			0.300	15,692		0.300	$15,692
Substitutes				8,014			$8,014
Benefits		350,842		16,214			$367,056
Personnel Total	24.720	$1,312,332	1.080	$81,538		25.800	$1,393,870
Non-Personnel							
Supplies & Materials		17,566		1,563	19,252		$38,381
Other				1,357			$1,357
Professional Development				918			$ 918
Purchased Services		1,200		2,700			$3,900
Textbooks							
Equipment/Furniture/Vehicles							
Computers					816		$ 816
Software							
Maintenance & Construction							
Energy and Utilities							
Non Personnel Total		$18,766		$6,538	$20,068		$45,372
Grand Total	24.720	**$1,331,098**	1.080	**$88,076**	**$20,068**	25.800	**$1,439,242**

KIT CARSON ELEMENTARY SCHOOL

1921 Byron Avenue, SW
Albuquerque, NM 87105

Principal: Chris Sanchez
Phone: (505) 877-2724
Web Address: kitcarson.aps.edu
Enrollment: ***432***
Motto:

Home of the Eagles - "Academic and Social Excellence"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	23.720	$1,089,165	2.280	$116,030		26.000	$1,205,195
Educational Assistant	3.000	50,400	1.000	19,040		4.000	$69,440
Library	0.500	23,750	0			0.500	$23,750
Principal / Assistant Principal	2.000	125,300	0			2.000	$125,300
Secretarial / Clerical / Technical	2.000	38,100	0.01	1,360		2.010	$39,460
Custodian	3.000	77,400	0			3.000	$77,400
Other	1.210	26,620	0.790	15,669		2.000	$42,289
Substitutes				7,000			$7,000
Benefits		523,051		48,066			$571,117
Personnel Total	35.430	$1,953,786	4.080	$207,165		39.510	$2,160,951
Non-Personnel							
Supplies & Materials		17,743		26,711	50,405		$94,859
Other				3,246			$3,246
Professional Development		2,700		14,368			$17,068
Purchased Services		7,100		32,900			$40,000
Textbooks		1,200		20,000			$21,200
Equipment/Furniture/Vehicles							
Computers				5,000	716		$5,716
Software							
Maintenance & Construction					966		$ 966
Energy and Utilities							
Non Personnel Total		$28,743		$102,225	$52,087		$183,055
Grand Total	35.430	**$1,982,529**	4.080	**$309,390**	**$52,087**	39.510	**$2,344,006**

LA LUZ ELEMENTARY SCHOOL

225 Griegos Road, NW
Albuquerque, NM 87107

Principal: Agnes LeDoux
Phone: (505) 761-8415
Web Address: laluz.aps.edu
Enrollment: ***237***
Motto:

Home of the La Luz Leopards

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	13.500	$626,710	0.500	$26,679		14.000	$653,389
Educational Assistant	2.150	36,120	0.850	11,865		3.000	$47,985
Library	0.500	23,750	0			0.500	$23,750
Principal / Assistant Principal	1.250	77,225	0			1.250	$77,225
Secretarial / Clerical / Technical	2.500	51,300	0			2.500	$51,300
Custodian	2.500	64,500	0			2.500	$64,500
Other							
Substitutes				2,790			$2,790
Benefits		320,790		11,160			$331,950
Personnel Total	22.400	$1,200,395	1.350	$52,494		23.750	$1,252,889
Non-Personnel							
Supplies & Materials		8,673		8,179	17,679		$34,531
Other				839			$ 839
Professional Development				1,569			$1,569
Purchased Services		2,808		1,000			$3,808
Textbooks				1,513			$1,513
Equipment/Furniture/Vehicles							
Computers				25,000			$25,000
Software							
Maintenance & Construction							
Energy and Utilities							
Non Personnel Total		$11,481		$38,100	$17,679		$67,260
Grand Total	22.400	**$1,211,876**	1.350	**$90,594**	**$17,679**	23.750	**$1,320,149**

LA MESA ELEMENTARY SCHOOL

7500 Copper Avenue, NE
Albuquerque, NM 87108

Principal: Bernadette (Vishaway) Hall-Cuaron
Phone: (505) 262-1581
Web Address: lamesa.aps.edu
Enrollment: ***681***
Motto:

Home of the Wildcats

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	36.000	$1,653,835		$13,198		36.000	$1,667,033
Educational Assistant	7.000	118,100	4.500	72,564		11.500	$190,664
Library	1.000	47,500	0			1.000	$47,500
Principal / Assistant Principal	2.000	125,300	0			2.000	$125,300
Secretarial / Clerical / Technical	4.000	81,800	0	1,000		4.000	$82,800
Custodian	4.000	103,200	0			4.000	$103,200
Other			1.000	16,047		1.000	$16,047
Substitutes		15,000		10,000			$25,000
Benefits		779,596		26,451			$806,047
Personnel Total	54.000	$2,924,331	5.500	$139,260		59.500	$3,063,591
Non-Personnel							
Supplies & Materials		35,424		8,222	71,306		$114,952
Other				11,736			$11,736
Professional Development		7,000		6,300			$13,300
Purchased Services				14,500			$14,500
Textbooks				10,000			$10,000
Equipment/Furniture/Vehicles		1,442					$1,442
Computers		19,903		125,330	1,191		$146,424
Software							
Maintenance & Construction					363		$ 363
Energy and Utilities							
Non Personnel Total		$63,769		$176,088	$72,861		$312,718
Grand Total	54.000	**$2,988,100**	5.500	**$315,348**	**$72,861**	59.500	**$3,376,309**

LAVALAND ELEMENTARY SCHOOL

501 57th Street, NW
Albuquerque, NM 87105
Principal: Susan Neddeau
Phone: (505) 836-4911
Web Address: lavaland.aps.edu
Enrollment: ***572***
Motto:
Home of the Volcanoes - A Technology Magnet School with Reading First

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	28.250	$1,294,147	3.750	$151,718		32.000	$1,445,865
Educational Assistant	5.000	84,000	3.000	51,445		8.000	$135,445
Library	1.000	47,500	0			1.000	$47,500
Principal / Assistant Principal	2.000	125,300	0			2.000	$125,300
Secretarial / Clerical / Technical	3.000	68,000	0			3.000	$68,000
Custodian	2.500	64,500	0			2.500	$64,500
Other							
Substitutes		1,575		10,000			$11,575
Benefits		615,930		68,377			$684,307
Personnel Total	41.750	$2,300,952	6.750	$281,540		48.500	$2,582,492
Non-Personnel							
Supplies & Materials		15,107		10,925	37,261		$63,293
Other				4,114			$4,114
Professional Development		4,251		5,000			$9,251
Purchased Services		6,000		16,428			$22,428
Textbooks		6,000		6,600			$12,600
Equipment/Furniture/Vehicles					68		$ 68
Computers				68,508	100		$68,608
Software							
Maintenance & Construction							
Energy and Utilities							
Non Personnel Total		$31,358		$111,575	$37,429		$180,362
Grand Total	41.750	**$2,332,310**	6.750	**$393,115**	**$37,429**	48.500	**$2,762,854**

LEW WALLACE ELEMENTARY SCHOOL

513 6th Street, NW
Albuquerque, NM 87102
Principal: Ann Marie Strangio
Phone: (505) 848-9409
Web Address: lewwallace.aps.edu
Enrollment: ***277***
Motto:

Home of the Bear Cubs

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	12.500	$581,460		$2,082		12.500	$583,542
Educational Assistant	3.500	58,800	2.000	32,288		5.500	$91,088
Library	0.500	23,750	0			0.500	$23,750
Principal / Assistant Principal	1.000	67,000	0			1.000	$67,000
Secretarial / Clerical / Technical	2.500	51,300	0			2.500	$51,300
Custodian	2.500	64,500	0			2.500	$64,500
Other							
Substitutes		4,329					$4,329
Benefits		309,108		12,699			$321,807
Personnel Total	22.500	$1,160,247	2.000	$47,069		24.500	$1,207,316
Non-Personnel							
Supplies & Materials		15,051			29,060		$44,111
Other				940			$ 940
Professional Development		3,494					$3,494
Purchased Services		200					$ 200
Textbooks				990			$ 990
Equipment/Furniture/Vehicles							
Computers		2,200			100		$2,300
Software							
Maintenance & Construction							
Energy and Utilities							
Non Personnel Total		$20,945		$1,930	$29,160		$52,035
Grand Total	22.500	**$1,181,192**	2.000	**$48,999**	**$29,160**	24.500	**$1,259,351**

LONGFELLOW ELEMENTARY SCHOOL

400 Edith, NE
Albuquerque, NM 87102
Principal: Richard Ulibarri
Phone: (505) 764-2024
Web Address: longfellow.aps.edu
Enrollment: ***304***
Motto:

Home of the Prairie Dogs

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	17.100	$790,610	0.900	$46,800		18.000	$837,410
Educational Assistant	4.500	75,600				4.500	$75,600
Library	0.500	23,750	0			0.500	$23,750
Principal / Assistant Principal	1.000	67,000	0			1.000	$67,000
Secretarial / Clerical / Technical	2.500	51,300	0			2.500	$51,300
Custodian	2.500	64,500	0			2.500	$64,500
Other							
Substitutes		5,500					$5,500
Benefits		392,000		17,285			$409,285
Personnel Total	28.100	$1,470,260	0.900	$64,085		29.000	$1,534,345
Non-Personnel							
Supplies & Materials		25,091		1,299	13,311		$39,701
Other				1,126			$1,126
Professional Development		7,000		1,470			$8,470
Purchased Services		4,000		1,000			$5,000
Textbooks		3,639					$3,639
Equipment/Furniture/Vehicles							
Computers					14		$ 14
Software							
Maintenance & Construction							
Energy and Utilities							
Non Personnel Total		$39,730		$4,895	$13,325		$57,950
Grand Total	28.100	**$1,509,990**	0.900	**$68,980**	**$13,325**	29.000	**$1,592,295**

LOS PADILLAS ELEMENTARY SCHOOL

2525 Los Padillas Road, SW
Albuquerque, NM 87105
Principal: Mary Ellen Farrelly
Phone: (505) 877-0108
Web Address: lospadillas.aps.edu
Enrollment: ***231***
Motto:

Home of the Roadrunners

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	13.700	$635,760	1.800	$88,769		15.500	$724,529
Educational Assistant	2.000	33,600	1.000	16,660		3.000	$50,260
Library	0.500	23,750	0			0.500	$23,750
Principal / Assistant Principal	1.000	67,000	0			1.000	$67,000
Secretarial / Clerical / Technical	2.500	51,300	0			2.500	$51,300
Custodian	2.500	64,500	0			2.500	$64,500
Other	1.000	22,000	0.500	9,395		1.500	$31,395
Substitutes		1,500		10,059			$11,559
Benefits		327,628		38,876			$366,504
Personnel Total	23.200	$1,227,038	3.300	$163,759		26.500	$1,390,797
Non-Personnel							
Supplies & Materials		10,896		8,882	28,983		$48,761
Other				1,158			$1,158
Professional Development							
Purchased Services		10,662					$10,662
Textbooks		1,000		25,000			$26,000
Equipment/Furniture/Vehicles					1,579		$1,579
Computers							
Software							
Maintenance & Construction					4,020		$4,020
Energy and Utilities							
Non Personnel Total		$22,558		$35,040	$34,583		$92,181
Grand Total	23.200	**$1,249,596**	3.300	**$198,799**	**$34,583**	26.500	**$1,482,978**

LOS RANCHOS ELEMENTARY SCHOOL

7609 Fourth Street, NW
Albuquerque, NM 87107
Principal: Renee Gallegos
Phone: (505) 898-0794
Web Address: losranchos.aps.edu
Enrollment: ***290***
Motto:

Home of the Roadrunners

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	14.740	$685,820	2.260	$96,020		17.000	$781,840
Educational Assistant	2.000	33,600	1.000	19,040		3.000	$52,640
Library	0.500	23,750	0			0.500	$23,750
Principal / Assistant Principal	1.000	67,000	0			1.000	$67,000
Secretarial / Clerical / Technical	3.000	64,500	0			3.000	$64,500
Custodian	2.500	64,500	0			2.500	$64,500
Other							
Substitutes		5,000		11,800			$16,800
Benefits		342,674		36,870			$379,544
Personnel Total	23.740	$1,286,844	3.260	$163,730		27.000	$1,450,574
Non-Personnel							
Supplies & Materials		11,464		2,189	11,566		$25,219
Other				1,780			$1,780
Professional Development							
Purchased Services		9,000		6,622			$15,622
Textbooks		6,860		29,743			$36,603
Equipment/Furniture/Vehicles							
Computers				8,000			$8,000
Software							
Maintenance & Construction							
Energy and Utilities							
Non Personnel Total		$27,324		$48,334	$11,566		$87,224
Grand Total	23.740	**$1,314,168**	3.260	**$212,064**	**$11,566**	27.000	**$1,537,798**

LOWELL ELEMENTARY SCHOOL

1700 Sunshine Terrace, SE
Albuquerque, NM 87106
Principal: Julieta Contreras
Phone: (505) 764-2011
Web Address: lowell.aps.edu
Enrollment: ***325***
Motto:

Home of the Unicorns

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	19.000	$875,585	0.600	$32,504		19.600	$908,089
Educational Assistant	3.000	50,400	0.500	9,585		3.500	$59,985
Library	0.500	23,750	0			0.500	$23,750
Principal / Assistant Principal	1.000	67,000	0			1.000	$67,000
Secretarial / Clerical / Technical	2.500	51,300	0.5	12,151		3.000	$63,451
Custodian	3.000	77,400	0			3.000	$77,400
Other			0.500	8,585		0.500	$8,585
Substitutes				2,000			$2,000
Benefits		418,346		20,828			$439,174
Personnel Total	29.000	$1,563,781	2.100	$85,653		31.100	$1,649,434
Non-Personnel							
Supplies & Materials		19,912		13,117	13,164		$46,193
Other				1,362			$1,362
Professional Development				6,159			$6,159
Purchased Services		2,000		5,000			$7,000
Textbooks							
Equipment/Furniture/Vehicles				25,000			$25,000
Computers				12,860			$12,860
Software				1,400			$1,400
Maintenance & Construction					20		$ 20
Energy and Utilities							
Non Personnel Total		$21,912		$64,898	$13,184		$99,994
Grand Total	29.000	**$1,585,693**	2.100	**$150,551**	**$13,184**	31.100	**$1,749,428**

MacARTHUR ELEMENTARY SCHOOL

1100 MacArthur Rd., NW
Albuquerque, NM 87107
Principal: Agnes LeDoux
Phone: (505) 344-1482
Web Address: macarthur.aps.edu
Enrollment: ***239***
Motto:

Home of the Lions - "Where excellence begins."

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	11.920	$555,215	0.570	$32,041		12.490	$587,256
Educational Assistant	2.000	33,600				2.000	$33,600
Library	0.500	23,750	0			0.500	$23,750
Principal / Assistant Principal	0.750	48,075	0			0.750	$48,075
Secretarial / Clerical / Technical	2.500	51,300	0			2.500	$51,300
Custodian	2.500	64,500	0			2.500	$64,500
Other							
Substitutes		1,574					$1,574
Benefits		283,057		8,068			$291,125
Personnel Total	20.170	$1,061,071	0.570	$40,109		20.740	$1,101,180
Non-Personnel							
Supplies & Materials		10,605		1,426	16,722		$28,753
Other				52			$ 52
Professional Development							
Purchased Services		2,278					$2,278
Textbooks		1,000					$1,000
Equipment/Furniture/Vehicles							
Computers							
Software							
Maintenance & Construction					1		$ 1
Energy and Utilities							
Non Personnel Total		$13,883		$1,478	$16,723		$32,084
Grand Total	20.170	**$1,074,954**	0.570	**$41,587**	**$16,723**	20.740	**$1,133,264**

MANZANO MESA ELEMENTARY SCHOOL

801 Elizabeth St., NE
Albuquerque, NM 87123
Principal: Peggy Candelaria
Phone: (505) 292-6707
Web Address: manzanomesa.aps.edu
Enrollment: ***726***
Motto:
Home of the Meerkats - "Together We Can"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	34.000	$1,556,835	1.000	$53,889		35.000	$1,610,724
Educational Assistant	5.000	84,800	1.010	21,289		6.010	$106,089
Library	1.000	47,500	0			1.000	$47,500
Principal / Assistant Principal	2.000	125,300	0			2.000	$125,300
Secretarial / Clerical / Technical	3.000	55,400	0			3.000	$55,400
Custodian	3.500	90,300	0			3.500	$90,300
Other			0.010	2,000		0.010	$2,000
Substitutes		5,000		1,002			$6,002
Benefits		717,328		20,581			$737,909
Personnel Total	48.500	$2,682,463	2.020	$98,761		50.520	$2,781,224
Non-Personnel							
Supplies & Materials		45,950		150	58,976		$105,076
Other				354			$ 354
Professional Development		5,000		3,500			$8,500
Purchased Services		2,000		2,981			$4,981
Textbooks		8,000		5,500			$13,500
Equipment/Furniture/Vehicles							
Computers							
Software							
Maintenance & Construction					1,175		$1,175
Energy and Utilities							
Non Personnel Total		$60,950		$12,485	$60,151		$133,586
Grand Total	48.500	**$2,743,413**	2.020	**$111,246**	**$60,151**	50.520	**$2,914,810**

MARIE HUGHES ELEMENTARY SCHOOL

5701 Mojave, NW
Albuquerque, NM 87120
Principal: June Pederson-Trujillo
Phone: (505) 897-3080
Web Address: mariehughes.aps.edu
Enrollment: ***551***
Motto:

Home of Husky Pride

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	24.000	$1,102,578		$1,182		24.000	$1,103,760
Educational Assistant	4.000	67,200	1.000	17,236		5.000	$84,436
Library	1.000	47,500	0			1.000	$47,500
Principal / Assistant Principal	2.000	125,300	0			2.000	$125,300
Secretarial / Clerical / Technical	2.500	51,300	0.5	12,151		3.000	$63,451
Custodian	3.000	77,400	0			3.000	$77,400
Other							
Substitutes				4,500			$4,500
Benefits		537,840		23,515			$561,355
Personnel Total	36.500	$2,009,118	1.500	$58,584		38.000	$2,067,702
Non-Personnel							
Supplies & Materials		23,000			44,408		$67,408
Other							
Professional Development							
Purchased Services		500					$ 500
Textbooks		7,000		780			$7,780
Equipment/Furniture/Vehicles							
Computers							
Software		4,213					$4,213
Maintenance & Construction							
Energy and Utilities							
Non Personnel Total		$34,713		$ 780	$44,408		$79,901
Grand Total	36.500	**$2,043,831**	1.500	**$59,364**	**$44,408**	38.000	**$2,147,603**

MARK TWAIN ELEMENTARY SCHOOL

6316 Constitution Ave., NE
Albuquerque, NM 87110
Principal: Glenn Wilcox
Phone: (505) 255-8337
Web Address: marktwain.aps.edu
Enrollment: ***360***
Motto:

Home of the Frogs - "Mark Twain leaps into learning!"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	17.000	$786,085	1.500	$67,860		18.500	$853,945
Educational Assistant	3.500	59,000				3.500	$59,000
Library	1.000	16,800	0			1.000	$16,800
Principal / Assistant Principal	1.000	67,000	0			1.000	$67,000
Secretarial / Clerical / Technical	2.500	51,300	0			2.500	$51,300
Custodian	3.500	90,300	0			3.500	$90,300
Other							
Substitutes		5,000		3,147			$8,147
Benefits		391,098		21,307			$412,405
Personnel Total	28.500	$1,466,583	1.500	$92,314		30.000	$1,558,897
Non-Personnel							
Supplies & Materials		24,595		7,483	21,062		$53,140
Other				1,593			$1,593
Professional Development		5,000		3,000			$8,000
Purchased Services		3,300					$3,300
Textbooks		4,000					$4,000
Equipment/Furniture/Vehicles							
Computers		5,951					$5,951
Software		5,200					$5,200
Maintenance & Construction					4,484		$4,484
Energy and Utilities							
Non Personnel Total		$48,046		$12,076	$25,546		$85,668
Grand Total	28.500	**$1,514,629**	1.500	**$104,390**	**$25,546**	30.000	**$1,644,565**

MARY ANN BINFORD ELEMENTARY SCHOOL

1400 Corriz, SW
Albuquerque, NM 87121

Principal: Tiese Rieser
Phone: (505) 836-0623
Web Address: maryannbinford.aps.edu
Enrollment: ***888***

Motto:
Home of the Bears - "Where The Learning Never Ends"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	43.550	$1,986,472	2.450	$127,496		46.000	$2,113,968
Educational Assistant	7.000	117,600				7.000	$117,600
Library	1.000	47,500	0			1.000	$47,500
Principal / Assistant Principal	2.000	125,300	0			2.000	$125,300
Secretarial / Clerical / Technical	3.000	55,400	0			3.000	$55,400
Custodian	3.000	77,400	0			3.000	$77,400
Other	1.000	22,000	0.500	16,004		1.500	$38,004
Substitutes				5,000			$5,000
Benefits		890,398		44,574			$934,972
Personnel Total	60.550	$3,322,070	2.950	$193,074		63.500	$3,515,144
Non-Personnel							
Supplies & Materials		39,131		29,595	56,514		$125,240
Other				3,158			$3,158
Professional Development		7,750		5,000			$12,750
Purchased Services		13,244					$13,244
Textbooks				5,878			$5,878
Equipment/Furniture/Vehicles							
Computers							
Software				7,500	670		$8,170
Maintenance & Construction					10,806		$10,806
Energy and Utilities							
Non Personnel Total		$60,125		$51,131	$67,990		$179,246
Grand Total	60.550	**$3,382,195**	2.950	**$244,205**	**$67,990**	63.500	**$3,694,390**

MATHESON PARK ELEMENTARY SCHOOL

10809 Lexington Street, NE
Albuquerque, NM 87112

Principal: Kathy Harper
Phone: (505) 299-5087
Web Address: mathesonpark.aps.edu
Enrollment: ***332***

Motto:
Home of the Mustangs

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	15.000	$695,085	1.000	$44,383		16.000	$739,468
Educational Assistant	3.000	50,900				3.000	$50,900
Library	0.500	23,750	0			0.500	$23,750
Principal / Assistant Principal	1.000	67,000	0			1.000	$67,000
Secretarial / Clerical / Technical	2.000	38,100	0			2.000	$38,100
Custodian	2.500	64,500	0			2.500	$64,500
Other							
Substitutes		1,000					$1,000
Benefits		342,663		17,861			$360,524
Personnel Total	24.000	$1,282,998	1.000	$62,244		25.000	$1,345,242
Non-Personnel							
Supplies & Materials		22,316		3,520	25,540		$51,376
Other				639			$ 639
Professional Development		1,000					$1,000
Purchased Services		2,900		4,200			$7,100
Textbooks		10,000		3,810			$13,810
Equipment/Furniture/Vehicles							
Computers		9,653			4,000		$13,653
Software		2,100					$2,100
Maintenance & Construction					132		$ 132
Energy and Utilities							
Non Personnel Total		$47,969		$12,169	$29,672		$89,810
Grand Total	24.000	**$1,330,967**	1.000	**$74,413**	**$29,672**	25.000	**$1,435,052**

MCCOLLUM ELEMENTARY SCHOOL

10900 San Jacinto, NE
Albuquerque, NM 87112
Principal: Carrie McGill
Phone: (505) 298-5009
Web Address: mccollum.aps.edu
Enrollment: ***338***
Motto:

Home of the Mustangs

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	16.500	$764,260	1.010	$74,650		17.510	$838,910
Educational Assistant	4.000	67,200				4.000	$67,200
Library	0.500	23,750	0			0.500	$23,750
Principal / Assistant Principal	1.000	67,000	0			1.000	$67,000
Secretarial / Clerical / Technical	2.000	38,100	0			2.000	$38,100
Custodian	3.000	77,400	0			3.000	$77,400
Other							
Substitutes		3,204		300			$3,504
Benefits		378,844		20,221			$399,065
Personnel Total	27.000	$1,419,758	1.010	$95,171		28.010	$1,514,929
Non-Personnel							
Supplies & Materials		22,028		1,083	38,452		$61,563
Other				2,007			$2,007
Professional Development		1,800		500			$2,300
Purchased Services		2,100		100			$2,200
Textbooks							
Equipment/Furniture/Vehicles		2,000					$2,000
Computers							
Software							
Maintenance & Construction					179		$ 179
Energy and Utilities							
Non Personnel Total		$27,928		$3,690	$38,631		$70,249
Grand Total	27.000	**$1,447,686**	1.010	**$98,861**	**$38,631**	28.010	**$1,585,178**

MISSION AVENUE ELEMENTARY SCHOOL

725 Mission Avenue, NE
Albuquerque, NM 87107
Principal: Frances Garcia
Phone: (505) 344-5269
Web Address: missionavenue.aps.edu
Enrollment: ***398***
Motto:
Excellence In Education

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	19.500	$900,210	2.000	$95,213		21.500	$995,423
Educational Assistant	3.500	58,800	1.000	17,660		4.500	$76,460
Library	0.500	23,750	0			0.500	$23,750
Principal / Assistant Principal	1.000	67,000	0			1.000	$67,000
Secretarial / Clerical / Technical	2.500	51,300	0.5	12,031		3.000	$63,331
Custodian	3.000	77,400	0			3.000	$77,400
Other							
Substitutes		2,000					$2,000
Benefits		430,376		49,426			$479,802
Personnel Total	30.000	$1,610,836	3.500	$174,330		33.500	$1,785,166
Non-Personnel							
Supplies & Materials		20,633		1,290	27,645		$49,568
Other				1,965			$1,965
Professional Development							
Purchased Services		5,274		8,851			$14,125
Textbooks		2,500					$2,500
Equipment/Furniture/Vehicles		1,600					$1,600
Computers							
Software							
Maintenance & Construction					427		$ 427
Energy and Utilities							
Non Personnel Total		$30,007		$12,106	$28,073		$70,186
Grand Total	30.000	**$1,640,843**	3.500	**$186,436**	**$28,073**	33.500	**$1,855,352**

MITCHELL ELEMENTARY SCHOOL

10121 Comanche Rd,. NE
Albuquerque, NM 87111
Principal: Debora L. Garrison
Phone: (505) 299-1937
Web Address: mitchell.aps.edu
Enrollment: ***424***
Motto:

Home of the Mighty Good Mustangs

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	19.000	$875,585	1.000	$42,084		20.000	$917,669
Educational Assistant	5.000	84,000				5.000	$84,000
Library	0.750	27,950	0.25	4,321		1.000	$32,271
Principal / Assistant Principal	1.000	67,000	0	4,321		1.000	$67,000
Secretarial / Clerical / Technical	2.500	51,300	0			2.500	$51,300
Custodian	3.000	77,400	0			3.000	$77,400
Other							
Substitutes		55					$ 55
Benefits		432,227		15,873			$448,100
Personnel Total	31.250	$1,615,517	1.250	$62,278		32.500	$1,677,795
Non-Personnel							
Supplies & Materials		19,971		1,688	44,174		$65,833
Other				1,325			$1,325
Professional Development							
Purchased Services		500					$ 500
Textbooks		500					$ 500
Equipment/Furniture/Vehicles							
Computers							
Software							
Maintenance & Construction					11,551		$11,551
Energy and Utilities							
Non Personnel Total		$20,971		$3,013	$55,726		$79,710
Grand Total	31.250	**$1,636,488**	1.250	**$65,291**	**$55,726**	32.500	**$1,757,505**

MONTE VISTA ELEMENTARY SCHOOL

3211 Monte Vista Blvd., NE
Albuquerque, NM 87106
Principal: Leith Page
Phone: (505) 268-3520
Web Address: montevista.aps.edu
Enrollment: ***508***
Motto:

Home of the Penguins - "Children First"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	23.290	$1,074,211		$ 432		23.290	$1,074,643
Educational Assistant	4.000	67,400				4.000	$67,400
Library	1.000	47,500	0			1.000	$47,500
Principal / Assistant Principal	1.000	67,000	0			1.000	$67,000
Secretarial / Clerical / Technical	2.000	38,100	0			2.000	$38,100
Custodian	2.500	64,500	0			2.500	$64,500
Other							
Substitutes		8,300					$8,300
Benefits		496,696		95			$496,791
Personnel Total	33.790	$1,863,707		$ 527		33.790	$1,864,234
Non-Personnel							
Supplies & Materials		33,625		100	26,335		$60,060
Other							
Professional Development		704		400			$1,104
Purchased Services		2,500					$2,500
Textbooks		1,500		193			$1,693
Equipment/Furniture/Vehicles		1,500					$1,500
Computers		3,000			200		$3,200
Software		1,100		100			$1,200
Maintenance & Construction							
Energy and Utilities							
Non Personnel Total		$43,929		$ 793	$26,535		$71,257
Grand Total	33.790	**$1,907,636**		**$1,320**	**$26,535**	33.790	**$1,935,491**

MONTEZUMA ELEMENTARY SCHOOL

3100 Indian School, NE
Albuquerque, NM 87106
Principal: Michele Pelfry
Phone: (505) 260-2040
Web Address: montezuma.aps.edu
Enrollment: ***436***
Motto:

Home of the Cougars

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	22.290	$1,024,457	1.710	$65,893		24.000	$1,090,350
Educational Assistant	3.560	59,808	0.440	7,732		4.000	$67,540
Library	1.000	47,500	0			1.000	$47,500
Principal / Assistant Principal	1.000	67,000	0			1.000	$67,000
Secretarial / Clerical / Technical	2.000	38,100	0			2.000	$38,100
Custodian	4.000	103,200	0			4.000	$103,200
Other							
Substitutes				2,500			$2,500
Benefits		489,778		24,536			$514,314
Personnel Total	33.850	$1,829,843	2.150	$100,661		36.000	$1,930,504
Non-Personnel							
Supplies & Materials		17,431		61,409	40,394		$119,234
Other				1,593			$1,593
Professional Development				3,500			$3,500
Purchased Services				5,040			$5,040
Textbooks							
Equipment/Furniture/Vehicles				2,400	79		$2,479
Computers				8,560			$8,560
Software							
Maintenance & Construction					2,061		$2,061
Energy and Utilities							
Non Personnel Total		$17,431		$82,502	$42,534		$142,467
Grand Total	33.850	**$1,847,274**	2.150	**$183,163**	**$42,534**	36.000	**$2,072,971**

MOUNTAIN VIEW ELEMENTARY SCHOOL

5317 Second Street, SW
Albuquerque, NM 87105
Principal: Sara Carrillo
Phone: (505) 877-3800
Web Address: mountainview.aps.edu
Enrollment: ***378***
Motto:
Home of the Mountain Lions

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	20.000	$923,835	1.000	$53,558		21.000	$977,393
Educational Assistant	5.000	88,000		200		5.000	$88,200
Library	0.500	23,750	0			0.500	$23,750
Principal / Assistant Principal	1.000	67,000	0			1.000	$67,000
Secretarial / Clerical / Technical	3.000	64,500	0			3.000	$64,500
Custodian	2.500	64,500	0			2.500	$64,500
Other	1.000	22,000				1.000	$22,000
Substitutes		4,000		4,920			$8,920
Benefits		457,471		13,510			$470,981
Personnel Total	33.000	$1,715,056	1.000	$72,188		34.000	$1,787,244
Non-Personnel							
Supplies & Materials		31,084		11,640	12,320		$55,044
Other							
Professional Development		2,000		1,000			$3,000
Purchased Services		6,014		1,546			$7,560
Textbooks		4,597		6,560			$11,157
Equipment/Furniture/Vehicles					4,214		$4,214
Computers				11,788			$11,788
Software							
Maintenance & Construction							
Energy and Utilities							
Non Personnel Total		$43,695		$32,534	$16,534		$92,763
Grand Total	33.000	**$1,758,751**	1.000	**$104,722**	**$16,534**	34.000	**$1,880,007**

NAVAJO ELEMENTARY SCHOOL

2936 Hughes Road, SW
Albuquerque, NM 87105
Principal: Mary Robinson
Phone: (505) 873-8512
Web Address: navajo.aps.edu
Enrollment: ***648***
Motto:

Home of the Osos

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	29.220	$1,338,039	1.000	$46,282		30.220	$1,384,321
Educational Assistant	4.000	67,200	1.000	20,230		5.000	$87,430
Library	1.000	47,500	0			1.000	$47,500
Principal / Assistant Principal	2.000	125,300	0			2.000	$125,300
Secretarial / Clerical / Technical	2.000	38,100	0			2.000	$38,100
Custodian	3.000	77,400	0			3.000	$77,400
Other	1.000	22,000				1.000	$22,000
Substitutes		5,740		6,000			$11,740
Benefits		628,042		24,588			$652,630
Personnel Total	42.220	$2,349,321	2.000	$97,100		44.220	$2,446,421
Non-Personnel							
Supplies & Materials		28,485		2,192	59,205		$89,882
Other							
Professional Development				1,500			$1,500
Purchased Services		6,500		2,700			$9,200
Textbooks				2,500			$2,500
Equipment/Furniture/Vehicles							
Computers							
Software							
Maintenance & Construction					12,128		$12,128
Energy and Utilities							
Non Personnel Total		$34,985		$8,892	$71,332		$115,209
Grand Total	42.220	**$2,384,306**	2.000	**$105,992**	**$71,332**	44.220	**$2,561,630**

NORTH STAR ELEMENTARY SCHOOL

9301 Ventura, NE
Albuquerque, NM 87122
Principal: Stephanie Fascitelli
Phone: (505) 856-6578
Web Address: northstar.aps.edu
Enrollment: ***611***
Motto:

Home of the Wolves

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	27.580	$1,263,830				27.580	$1,263,830
Educational Assistant	4.500	75,600				4.500	$75,600
Library	1.000	47,500	0			1.000	$47,500
Principal / Assistant Principal	2.000	125,300	0			2.000	$125,300
Secretarial / Clerical / Technical	2.000	38,100	0			2.000	$38,100
Custodian	3.000	77,400	0			3.000	$77,400
Other							
Substitutes		4,410		850			$5,260
Benefits		595,711		74			$595,785
Personnel Total	40.080	$2,227,851		$ 924		40.080	$2,228,775
Non-Personnel							
Supplies & Materials		27,243		486	19,415		$47,144
Other							
Professional Development							
Purchased Services		750					$ 750
Textbooks		10,000					$10,000
Equipment/Furniture/Vehicles							
Computers							
Software		500					$ 500
Maintenance & Construction					1		$ 1
Energy and Utilities							
Non Personnel Total		$38,493		$ 486	$19,416		$58,395
Grand Total	40.080	**$2,266,344**		**$1,410**	**$19,416**	40.080	**$2,287,170**

OÑATE ELEMENTARY SCHOOL

12415 Brentwood Hills, NE
Albuquerque, NM 87112
Principal: Theresa Fullerton (.5)
Phone: (505) 299-2851
Web Address: onate.aps.edu
Enrollment: ***207***
Motto:

Home of the Coyotes

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	11.110	$518,563	0.010	$14,500		11.120	$533,063
Educational Assistant	1.000	16,800				1.000	$16,800
Library	0.500	8,400	0			0.500	$8,400
Principal / Assistant Principal	0.750	48,075	0			0.750	$48,075
Secretarial / Clerical / Technical	2.790	51,372	0			2.790	$51,372
Custodian	2.000	51,600	0			2.000	$51,600
Other							
Substitutes		686					$ 686
Benefits		253,024		1,201			$254,225
Personnel Total	18.150	$948,520	0.010	$15,701		18.160	$964,221
Non-Personnel							
Supplies & Materials		10,300		475	26,163		$36,938
Other				528			$ 528
Professional Development							
Purchased Services		250					$ 250
Textbooks		1,500					$1,500
Equipment/Furniture/Vehicles							
Computers							
Software		991					$ 991
Maintenance & Construction					6,881		$6,881
Energy and Utilities							
Non Personnel Total		$13,041		$1,003	$33,043		$47,087
Grand Total	18.150	**$961,561**	0.010	**$16,704**	**$33,043**	18.160	**$1,011,308**

OSUNA ELEMENTARY SCHOOL

4715 Moon Street, NE
Albuquerque, NM 87111
Principal: Rebecca Sanchez
Phone: (505) 296-4811
Web Address: osuna.aps.edu
Enrollment: ***440***
Motto:

Home of the Tigers

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	21.500	$988,710				21.500	$988,710
Educational Assistant	3.000	50,400				3.000	$50,400
Library	0.500	23,750	0			0.500	$23,750
Principal / Assistant Principal	1.000	67,000	0			1.000	$67,000
Secretarial / Clerical / Technical	2.000	38,100	0			2.000	$38,100
Custodian	3.000	77,400	0			3.000	$77,400
Other							
Substitutes		1,000					$1,000
Benefits		455,102					$455,102
Personnel Total	31.000	$1,701,462				31.000	$1,701,462
Non-Personnel							
Supplies & Materials		25,643		1,140	45,810		$72,593
Other							
Professional Development							
Purchased Services		6,000					$6,000
Textbooks		7,500					$7,500
Equipment/Furniture/Vehicles		600			1,201		$1,801
Computers							
Software		3,300					$3,300
Maintenance & Construction					1,915		$1,915
Energy and Utilities							
Non Personnel Total		$43,043		$1,140	$48,925		$93,108
Grand Total	31.000	**$1,744,505**		**$1,140**	**$48,925**	31.000	**$1,794,570**

PAINTED SKY ELEMENTARY SCHOOL

8101 Gavin Dr., NW
Albuquerque, NM 87121
Principal: Stacia Duarte
Phone: (505) 836-7763
Web Address: paintedsky.aps.edu
Enrollment: ***1143***
Motto:

Home of the Coyotes - Creating a Community of Success

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	53.000	$2,420,585	3.000	$133,325		56.000	$2,553,910
Educational Assistant	9.000	152,700	1.000	17,111		10.000	$169,811
Library	1.000	47,500	0			1.000	$47,500
Principal / Assistant Principal	3.000	183,600	0			3.000	$183,600
Secretarial / Clerical / Technical	4.000	81,800	0			4.000	$81,800
Custodian	5.500	141,900	0			5.500	$141,900
Other							
Substitutes		8,000		4,500			$12,500
Benefits		1,108,913		46,932			$1,155,845
Personnel Total	75.500	$4,144,998	4.000	$201,868		79.500	$4,346,866
Non-Personnel							
Supplies & Materials		79,717		20,269	63,882		$163,868
Other				5,339			$5,339
Professional Development				4,500			$4,500
Purchased Services		3,000		7,900			$10,900
Textbooks		25,540		15,000			$40,540
Equipment/Furniture/Vehicles					3,610		$3,610
Computers							
Software		3,000					$3,000
Maintenance & Construction							
Energy and Utilities							
Non Personnel Total		$111,257		$53,008	$67,492		$231,757
Grand Total	75.500	**$4,256,255**	4.000	**$254,876**	**$67,492**	79.500	**$4,578,623**

PAJARITO ELEMENTARY SCHOOL

2701 Don Felipe, SW
Albuquerque, NM 87105
Principal: Debra Larribas, Ed. S.
Phone: (505) 877-9718
Web Address: pajarito.aps.edu
Enrollment: ***492***
Motto:

Home of the Eagles - "Where Character Counts and Eagles Soar!"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	25.000	$1,147,085	4.000	$167,935		29.000	$1,315,020
Educational Assistant	5.000	84,000	2.000	33,320		7.000	$117,320
Library	0.500	23,750	0			0.500	$23,750
Principal / Assistant Principal	1.500	96,150	0			1.500	$96,150
Secretarial / Clerical / Technical	2.500	51,300	0			2.500	$51,300
Custodian	3.000	77,400	0			3.000	$77,400
Other	1.000	22,000	1.000	23,058		2.000	$45,058
Substitutes		2,202		12,300			$14,502
Benefits		549,276		79,352			$628,628
Personnel Total	38.500	$2,053,163	7.000	$315,965		45.500	$2,369,128
Non-Personnel							
Supplies & Materials		19,320		39,724	49,291		$108,335
Other				2,700			$2,700
Professional Development		2,000		2,040			$4,040
Purchased Services		7,221		1,600			$8,821
Textbooks		4,000		29,620			$33,620
Equipment/Furniture/Vehicles				5,100			$5,100
Computers				14,673			$14,673
Software		4,000		2,500			$6,500
Maintenance & Construction					2,292		$2,292
Energy and Utilities							
Non Personnel Total		$36,541		$97,957	$51,583		$186,081
Grand Total	38.500	**$2,089,704**	7.000	**$413,922**	**$51,583**	45.500	**$2,555,209**

PETROGLYPH ELEMENTARY SCHOOL

5100 Marna Lynn Ave., NW
Albuquerque, NM 87114
Principal: Francesca Ver Ploegh
Phone: (505) 898-0923
Web Address: petroglyph.aps.edu
Enrollment: ***612***
Motto:

Home of the Macaws

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	29.000	$1,330,085				29.000	$1,330,085
Educational Assistant	6.000	100,800				6.000	$100,800
Library	1.000	47,500	0			1.000	$47,500
Principal / Assistant Principal	2.000	125,300	0			2.000	$125,300
Secretarial / Clerical / Technical	2.000	38,100	0			2.000	$38,100
Custodian	3.000	77,400	0			3.000	$77,400
Other							
Substitutes		2,500					$2,500
Benefits		628,862					$628,862
Personnel Total	43.000	$2,350,547				43.000	$2,350,547
Non-Personnel							
Supplies & Materials		24,817		1,230	68,885		$94,932
Other							
Professional Development		3,000					$3,000
Purchased Services		3,500					$3,500
Textbooks		1,000					$1,000
Equipment/Furniture/Vehicles							
Computers							
Software		6,200					$6,200
Maintenance & Construction					3,669		$3,669
Energy and Utilities							
Non Personnel Total		$38,517		$1,230	$72,554		$112,301
Grand Total	43.000	**$2,389,064**		**$1,230**	**$72,554**	43.000	**$2,462,848**

REGINALD CHAVEZ ELEMENTARY SCHOOL

2700 Mountain Rd., NW
Albuquerque, NM 87104
Principal: Loretta Huerta
Phone: (505) 764-2008
Web Address: reginaldchavez.aps.edu
Enrollment: ***317***
Motto:
Home of the Tigers

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	17.280	$798,755	1.000	$34,000		18.280	$832,755
Educational Assistant	3.000	50,400	1.500	24,041		4.500	$74,441
Library	0.500	23,750	0			0.500	$23,750
Principal / Assistant Principal	1.000	67,000	0			1.000	$67,000
Secretarial / Clerical / Technical	2.500	51,300	0			2.500	$51,300
Custodian	3.000	77,400	0			3.000	$77,400
Other	2.000	44,000				2.000	$44,000
Substitutes		10,060		1,280			$11,340
Benefits		406,989		21,276			$428,265
Personnel Total	29.280	$1,529,654	2.500	$80,597		31.780	$1,610,251
Non-Personnel							
Supplies & Materials		38,802		7,106	20,386		$66,294
Other							
Professional Development		4,200		1,738			$5,938
Purchased Services		11,000		8,645			$19,645
Textbooks							
Equipment/Furniture/Vehicles							
Computers		2,566					$2,566
Software							
Maintenance & Construction							
Energy and Utilities							
Non Personnel Total		$56,568		$17,489	$20,386		$94,443
Grand Total	29.280	**$1,586,222**	2.500	**$98,086**	**$20,386**	31.780	**$1,704,694**

RUDOLFO ANAYA ELEMENTARY SCHOOL

2800 Vermejo Park Dr SW
Albuquerque, NM 87121

Principal: Gionna Jaramillo
Phone: (505) 452-3137
Web Address: rudolfoanaya.aps.edu
Enrollment: ***923***
Motto:

Home of the Jackalopes

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	31.200	$1,427,635	2.600	$137,106		33.800	$1,564,741
Educational Assistant	4.500	76,400				4.500	$76,400
Library	1.000	47,500	0			1.000	$47,500
Principal / Assistant Principal	2.000	125,300	0			2.000	$125,300
Secretarial / Clerical / Technical	3.000	64,500	0			3.000	$64,500
Custodian	3.000	77,400	0			3.000	$77,400
Other			0.500	7,172		0.500	$7,172
Substitutes				30,000			$30,000
Benefits		665,348		45,406			$710,754
Personnel Total	44.700	$2,484,083	3.100	$219,684		47.800	$2,703,767
Non-Personnel							
Supplies & Materials		71,829		16,662	26,613		$115,104
Other				3,029			$3,029
Professional Development		15,000		5,190			$20,190
Purchased Services		12,000					$12,000
Textbooks				33,000			$33,000
Equipment/Furniture/Vehicles					1,237		$1,237
Computers				30,000			$30,000
Software		2,828					$2,828
Maintenance & Construction					411		$ 411
Energy and Utilities							
Non Personnel Total		$101,657		$87,881	$28,261		$217,799
Grand Total	44.700	**$2,585,740**	3.100	**$307,565**	**$28,261**	47.800	**$2,921,566**

S. Y. JACKSON ELEMENTARY SCHOOL

4720 Cairo Drive, NE
Albuquerque, NM 87111

Principal: Jack Vermillion
Phone: (505) 296-9536
Web Address: syjackson.aps.edu
Enrollment: ***574***
Motto:

Home of the Jaguars

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	25.000	$1,147,085				25.000	$1,147,085
Educational Assistant	4.900	82,320				4.900	$82,320
Library	1.000	47,500	0			1.000	$47,500
Principal / Assistant Principal	1.500	96,150	0			1.500	$96,150
Secretarial / Clerical / Technical	2.500	51,300	0			2.500	$51,300
Custodian	3.000	77,400	0			3.000	$77,400
Other							
Substitutes		803					$ 803
Benefits		549,185					$549,185
Personnel Total	37.900	$2,051,743				37.900	$2,051,743
Non-Personnel							
Supplies & Materials		32,662		270	46,058		$78,990
Other							
Professional Development							
Purchased Services							
Textbooks		1,500					$1,500
Equipment/Furniture/Vehicles					4		$ 4
Computers							
Software		2,000					$2,000
Maintenance & Construction							
Energy and Utilities							
Non Personnel Total		$36,162		$ 270	$46,062		$82,494
Grand Total	37.900	**$2,087,905**		**$ 270**	**$46,062**	37.900	**$2,134,237**

SAN ANTONITO ELEMENTARY SCHOOL

12555 North Hwy. 14
Sandia Park, NM 87047
Principal: Patricia Gallegos
Phone: (505) 281-3931
Web Address: sanantonito.aps.edu
Enrollment: ***323***
Motto:

Home of the Roadrunners

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	16.000	$741,835				16.000	$741,835
Educational Assistant	3.000	50,400				3.000	$50,400
Library	0.500	23,750	0			0.500	$23,750
Principal / Assistant Principal	1.000	67,000	0			1.000	$67,000
Secretarial / Clerical / Technical	2.000	38,100	0			2.000	$38,100
Custodian	2.500	64,500	0			2.500	$64,500
Other							
Substitutes		5,000					$5,000
Benefits		359,837					$359,837
Personnel Total	25.000	$1,350,422				25.000	$1,350,422
Non-Personnel							
Supplies & Materials		15,055		210	15,953		$31,218
Other							
Professional Development							
Purchased Services		500					$ 500
Textbooks		2,425					$2,425
Equipment/Furniture/Vehicles							
Computers		3,000			2		$3,002
Software		200					$ 200
Maintenance & Construction					34		$ 34
Energy and Utilities							
Non Personnel Total		$21,180		$ 210	$15,989		$37,379
Grand Total	25.000	**$1,371,602**		**$ 210**	**$15,989**	25.000	**$1,387,801**

SANDIA BASE ELEMENTARY SCHOOL

21001 Wyoming SE - KAFB East
Albuquerque, NM 87116
Principal: Jude Garcia
Phone: (505) 268-4356
Web Address: sandiabase.aps.edu
Enrollment: ***479***
Motto:

Home of the Mighty Mustangs

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	24.000	$1,101,835				24.000	$1,101,835
Educational Assistant	4.000	67,200				4.000	$67,200
Library	0.500	23,750	0			0.500	$23,750
Principal / Assistant Principal	1.000	67,000	0			1.000	$67,000
Secretarial / Clerical / Technical	2.000	38,100	0			2.000	$38,100
Custodian	3.000	77,400	0			3.000	$77,400
Other							
Substitutes							
Benefits		502,707					$502,707
Personnel Total	34.500	$1,877,992				34.500	$1,877,992
Non-Personnel							
Supplies & Materials		20,350		1,290	27,933		$49,573
Other							
Professional Development							
Purchased Services		4,000					$4,000
Textbooks		3,000					$3,000
Equipment/Furniture/Vehicles					1		$ 1
Computers							
Software							
Maintenance & Construction					5,514		$5,514
Energy and Utilities							
Non Personnel Total		$27,350		$1,290	$33,447		$62,087
Grand Total	34.500	**$1,905,342**		**$1,290**	**$33,447**	34.500	**$1,940,079**

SEVEN BAR ELEMENTARY SCHOOL

4501 Seven Bar Loop, NW
Albuquerque, NM 87114
Principal: Nancy Lacher
Phone: (505) 899-2797
Web Address: 7-bar.aps.edu
Enrollment: ***798***
Motto:

Home of the Wranglers

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	37.000	$1,690,085				37.000	$1,690,085
Educational Assistant	7.000	117,600				7.000	$117,600
Library	2.000	64,300	0			2.000	$64,300
Principal / Assistant Principal	2.000	125,300	0			2.000	$125,300
Secretarial / Clerical / Technical	2.000	38,100	0			2.000	$38,100
Custodian	4.000	103,200	0			4.000	$103,200
Other							
Substitutes							
Benefits		782,833					$782,833
Personnel Total	54.000	$2,921,418				54.000	$2,921,418
Non-Personnel							
Supplies & Materials		29,000		1,230	72,716		$102,946
Other							
Professional Development		2,777					$2,777
Purchased Services		1,000					$1,000
Textbooks							
Equipment/Furniture/Vehicles							
Computers							
Software							
Maintenance & Construction					11,204		$11,204
Energy and Utilities							
Non Personnel Total		$32,777		$1,230	$83,920		$117,927
Grand Total	54.000	**$2,954,195**		**$1,230**	**$83,920**	54.000	**$3,039,345**

SIERRA VISTA ELEMENTARY SCHOOL

10220 Paseo del Norte, NW
Albuquerque, NM 87114
Principal: Monica Garciasalas
Phone: (505) 898-0272
Web Address: sierravista.aps.edu
Enrollment: ***740***
Motto:

Home of the Scorpions - "Where Children Come First"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	32.000	$1,463,835	2.000	$92,664		34.000	$1,556,499
Educational Assistant	7.000	117,600	1.000	16,660		8.000	$134,260
Library	1.000	47,500	0			1.000	$47,500
Principal / Assistant Principal	2.000	125,300	0			2.000	$125,300
Secretarial / Clerical / Technical	3.000	64,500	0			3.000	$64,500
Custodian	3.000	77,400	0			3.000	$77,400
Other							
Substitutes		1,500		10,500			$12,000
Benefits		693,977		34,942			$728,919
Personnel Total	48.000	$2,591,612	3.000	$154,766		51.000	$2,746,378
Non-Personnel							
Supplies & Materials		43,785		6,560	55,666		$106,011
Other				2,214			$2,214
Professional Development							
Purchased Services		2,500					$2,500
Textbooks		7,500					$7,500
Equipment/Furniture/Vehicles							
Computers					247		$ 247
Software				16,021			$16,021
Maintenance & Construction							
Energy and Utilities							
Non Personnel Total		$53,785		$24,795	$55,913		$134,493
Grand Total	48.000	**$2,645,397**	3.000	**$179,561**	**$55,913**	51.000	**$2,880,871**

SOMBRA del MONTE ELEMENTARY SCHOOL

9110 Shoshone Road, NE
Albuquerque, NM 87111

Principal: Patricia Rogers
Phone: (505) 291-6842
Web Address: sombradelmonte.aps.edu
Enrollment: ***347***

Motto:
Home of the Roadrunners - "Celebrating learning in the shadow of the Sandias"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	17.000	$785,085	1.000	$53,362		18.000	$838,447
Educational Assistant	3.000	50,400				3.000	$50,400
Library	0.500	23,750	0			0.500	$23,750
Principal / Assistant Principal	1.000	67,000	0			1.000	$67,000
Secretarial / Clerical / Technical	2.500	51,300	0			2.500	$51,300
Custodian	3.000	77,400	0			3.000	$77,400
Other							
Substitutes		5,294					$5,294
Benefits		385,568		15,576			$401,144
Personnel Total	27.000	$1,445,797	1.000	$68,938		28.000	$1,514,735
Non-Personnel							
Supplies & Materials		19,561		2,982	13,046		$35,589
Other				1,204			$1,204
Professional Development							
Purchased Services		2,300					$2,300
Textbooks		7,000		4,025			$11,025
Equipment/Furniture/Vehicles							
Computers							
Software		700					$ 700
Maintenance & Construction							$
Energy and Utilities							
Non Personnel Total		$29,561		$8,211	$13,047		$50,819
Grand Total	27.000	**$1,475,358**	1.000	**$77,149**	**$13,047**	28.000	**$1,565,554**

SUNSET VIEW ELEMENTARY SCHOOL

6121 Paradise Blvd., NW, 87114
Albuquerque, NM 87110

Principal: Linda Townsend-Johnson
Phone: (505) 792-3254
Web Address: sunsetview.aps.edu
Enrollment: ***622***

Motto:

Home of the Mountain Lions

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	30.000	$1,373,335				30.000	$1,373,335
Educational Assistant	4.000	67,200				4.000	$67,200
Library	1.000	47,500	0			1.000	$47,500
Principal / Assistant Principal	2.000	125,300	0			2.000	$125,300
Secretarial / Clerical / Technical	2.000	38,100	0			2.000	$38,100
Custodian	3.000	77,400	0			3.000	$77,400
Other							
Substitutes		4,000		875			$4,875
Benefits		632,783		76			$632,859
Personnel Total	42.000	$2,365,618		$ 951		42.000	$2,366,569
Non-Personnel							
Supplies & Materials		16,500			24,941		$41,441
Other							
Professional Development		6,700					$6,700
Purchased Services		7,247					$7,247
Textbooks		14,855		219			$15,074
Equipment/Furniture/Vehicles					1,886		$1,886
Computers							
Software		6,155					$6,155
Maintenance & Construction					8,701		$8,701
Energy and Utilities							
Non Personnel Total		$51,457		$ 219	$35,528		$87,204
Grand Total	42.000	**$2,417,075**		**$1,170**	**$35,528**	42.000	**$2,453,773**

SUSIE RAYOS MARMON ELEMENTARY SCHOOL

1800 72nd St. NW
Albuquerque, NM 87120

Principal: Sandra Fernandez
Phone: (505) 831-5400
Web Address: srmarmon.aps.edu
Enrollment: ***799***
Motto:
Home of the Lobos

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	38.500	$1,766,960	2.500	$130,264		41.000	$1,897,224
Educational Assistant	7.000	117,600				7.000	$117,600
Library	1.000	47,500	0			1.000	$47,500
Principal / Assistant Principal	2.000	125,300	0			2.000	$125,300
Secretarial / Clerical / Technical	4.000	81,800	0			4.000	$81,800
Custodian	3.500	90,300	0			3.500	$90,300
Other							
Substitutes		9,000		3,000			$12,000
Benefits		815,769		39,223			$854,992
Personnel Total	56.000	$3,054,229	2.500	$172,487		58.500	$3,226,716
Non-Personnel							
Supplies & Materials		44,588		16,422	82,962		$143,972
Other				2,927			$2,927
Professional Development		2,000					$2,000
Purchased Services		9,000		21,500			$30,500
Textbooks		14,000		2,000			$16,000
Equipment/Furniture/Vehicles		2,000					$2,000
Computers				4,999			$4,999
Software		2,300					$2,300
Maintenance & Construction					3,968		$3,968
Energy and Utilities							
Non Personnel Total		$73,888		$47,848	$86,930		$208,666
Grand Total	56.000	**$3,128,117**	2.500	**$220,335**	**$86,930**	58.500	**$3,435,382**

TIERRA ANTIGUA ELEMENTARY SCHOOL

8121 Rainbow Blvd., NW 87120
Albuquerque, NM 87110

Principal: Sharon Olsen
Phone: (505) 792-3262
Web Address: tierraantigua.aps.edu
Enrollment: ***836***
Motto:
Home of the Firebirds - "EXPECT IT! LEARN IT! LIVE IT!"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	39.000	$1,780,585				39.000	$1,780,585
Educational Assistant	7.000	117,600				7.000	$117,600
Library	1.000	47,500	0			1.000	$47,500
Principal / Assistant Principal	2.000	125,300	0			2.000	$125,300
Secretarial / Clerical / Technical	4.000	81,800	0			4.000	$81,800
Custodian	3.000	77,400	0			3.000	$77,400
Other							
Substitutes		14,000					$14,000
Benefits		817,591					$817,591
Personnel Total	56.000	$3,061,776				56.000	$3,061,776
Non-Personnel							
Supplies & Materials		41,148		720	53,513		$95,381
Other							
Professional Development		3,000					$3,000
Purchased Services		2,500					$2,500
Textbooks		13,100					$13,100
Equipment/Furniture/Vehicles							
Computers					50		$ 50
Software		3,100					$3,100
Maintenance & Construction					2,470		$2,470
Energy and Utilities							
Non Personnel Total		$62,848		$ 720	$56,033		$119,601
Grand Total	56.000	**$3,124,624**		**$ 720**	**$56,033**	56.000	**$3,181,377**

TOMASITA ELEMENTARY SCHOOL

701 Tomasita Street, NE
Albuquerque, NM 87123

Principal: Valerie Webb Jaramillo
Phone: (505) 291-6844
Web Address: tomasita.aps.edu
Enrollment: ***366***
Motto:

Home of the Tigers - "Be the best you can be!"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	19.240	$886,445	1.720	$70,024		20.960	$956,469
Educational Assistant	3.000	50,400	0.500	6,960		3.500	$57,360
Library	1.000	16,800	0			1.000	$16,800
Principal / Assistant Principal	1.000	67,000	0			1.000	$67,000
Secretarial / Clerical / Technical	2.000	38,100	0			2.000	$38,100
Custodian	3.000	77,400	0			3.000	$77,400
Other							
Substitutes				4,000			$4,000
Benefits		414,940		23,805			$438,745
Personnel Total	29.240	$1,551,085	2.220	$104,789		31.460	$1,655,874
Non-Personnel							
Supplies & Materials		28,306		32,288	24,885		$85,479
Other				2,058			$2,058
Professional Development				2,407			$2,407
Purchased Services				100			$ 100
Textbooks				13,500			$13,500
Equipment/Furniture/Vehicles		1,200					$1,200
Computers							
Software							
Maintenance & Construction					5		$ 5
Energy and Utilities							
Non Personnel Total		$29,506		$50,353	$24,890		$104,749
Grand Total	29.240	**$1,580,591**	2.220	**$155,142**	**$24,890**	31.460	**$1,760,623**

VALLE VISTA ELEMENTARY SCHOOL

1700 Mae Avenue, SW
Albuquerque, NM 87105

Principal: Paloma Aranda
Phone: (505) 836-7739
Web Address: vallevista.aps.edu
Enrollment: ***458***
Motto:

Juntos y con ganas, we succeed!

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	24.500	$1,126,960	4.000	$153,280		28.500	$1,280,240
Educational Assistant	5.000	84,500	1.000	19,140		6.000	$103,640
Library	0.500	23,750	0			0.500	$23,750
Principal / Assistant Principal	2.000	125,300	0			2.000	$125,300
Secretarial / Clerical / Technical	2.000	38,100	0			2.000	$38,100
Custodian	2.500	64,500	0			2.500	$64,500
Other	1.000	22,000	0.010	22,000		1.010	$44,000
Substitutes				13,473			$13,473
Benefits		542,627		69,681			$612,308
Personnel Total	37.500	$2,027,737	5.010	$277,574		42.510	$2,305,311
Non-Personnel							
Supplies & Materials		24,385		20,922	42,260		$87,567
Other				2,332			$2,332
Professional Development		3,000		1,200			$4,200
Purchased Services		550					$ 550
Textbooks		14,065		1,500			$15,565
Equipment/Furniture/Vehicles							
Computers				25,000			$25,000
Software							
Maintenance & Construction					5,604		$5,604
Energy and Utilities							
Non Personnel Total		$42,000		$50,954	$47,864		$140,818
Grand Total	37.500	**$2,069,737**	5.010	**$328,528**	**$47,864**	42.510	**$2,446,129**

VENTANA RANCH ELEMENTARY SCHOOL

6801 Ventana Village Rd.
Albuquerque, NM 87114

Principal: Vernadette Chavez
Phone: (505) 890-7375
Web Address: ventanaranch.aps.edu
Enrollment: ***776***
Motto:
Home of the Roadrunners

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	35.400	$1,618,785	1.000	$41,860		36.400	$1,660,645
Educational Assistant	8.000	134,400	1.000	16,660		9.000	$151,060
Library	1.000	47,500	0			1.000	$47,500
Principal / Assistant Principal	2.000	125,300	0			2.000	$125,300
Secretarial / Clerical / Technical	2.000	38,100	0			2.000	$38,100
Custodian	4.000	103,200	0			4.000	$103,200
Other							
Substitutes		3,100		1,000			$4,100
Benefits		756,779		21,800			$778,579
Personnel Total	52.400	$2,827,164	2.000	$81,320		54.400	$2,908,484
Non-Personnel							
Supplies & Materials		30,956		502	33,851		$65,309
Other							
Professional Development							
Purchased Services		1,000					$1,000
Textbooks		17,000					$17,000
Equipment/Furniture/Vehicles							
Computers							
Software							
Maintenance & Construction					3,486		$3,486
Energy and Utilities							
Non Personnel Total		$48,956		$ 502	$37,337		$86,795
Grand Total	52.400	**$2,876,120**	2.000	**$81,822**	**$37,337**	54.400	**$2,995,279**

WHERRY ELEMENTARY SCHOOL

Bldg. 25000- KAFB East
Albuquerque, NM 87116

Principal: Rhonda McGee
Phone: (505) 268-2434
Web Address: wherry.aps.edu
Enrollment: ***515***
Motto:

Home of the Rockets

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	25.890	$1,187,357	2.110	$111,425		28.000	$1,298,782
Educational Assistant	5.500	92,400				5.500	$92,400
Library	1.000	47,500	0			1.000	$47,500
Principal / Assistant Principal	2.000	125,300	0			2.000	$125,300
Secretarial / Clerical / Technical	2.000	38,100	0			2.000	$38,100
Custodian	3.000	77,400	0			3.000	$77,400
Other	1.000	22,000				1.000	$22,000
Substitutes		5,000		20,806			$25,806
Benefits		581,930		34,756			$616,686
Personnel Total	40.390	$2,176,987	2.110	$166,987		42.500	$2,343,974
Non-Personnel							
Supplies & Materials		28,626		17,496	50,188		$96,310
Other				10,436			$10,436
Professional Development		5,000		21,129			$26,129
Purchased Services		1,000					$1,000
Textbooks		4,000		18,000			$22,000
Equipment/Furniture/Vehicles		2,000			12,492		$14,492
Computers				20,000	4,794		$24,794
Software		2,445		10,000			$12,445
Maintenance & Construction							
Energy and Utilities							
Non Personnel Total		$43,071		$97,061	$67,474		$207,606
Grand Total	40.390	**$2,220,058**	2.110	**$264,048**	**$67,474**	42.500	**$2,551,580**

WHITTIER ELEMENTARY SCHOOL

1110 Quincy Street, SE
Albuquerque, NM 87108
Principal: Misti Miller
Phone: (505) 255-2008
Web Address: whittier.aps.edu
Enrollment: ***415***
Motto:

Home of the Lions - "Excellence, Loyalty, Pride"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	22.000	$1,011,335	1.000	$58,420		23.000	$1,069,755
Educational Assistant	4.000	67,200	0.010	1,000		4.010	$68,200
Library	0.500	23,750	0.5	23,303		1.000	$47,053
Principal / Assistant Principal	1.000	67,000	0	23,303		1.000	$67,000
Secretarial / Clerical / Technical	2.500	51,300	0.5	16,029		3.000	$67,329
Custodian	3.000	77,400	0			3.000	$77,400
Other	1.000	22,000				1.000	$22,000
Substitutes		3,000		17,840			$20,840
Benefits		482,653		28,475			$511,128
Personnel Total	34.000	$1,805,638	2.010	$145,067		36.010	$1,950,705
Non-Personnel							
Supplies & Materials		22,894		27,627	54,775		$105,296
Other				2,932			$2,932
Professional Development		4,505		14,702			$19,207
Purchased Services		6,645		3,520			$10,165
Textbooks							
Equipment/Furniture/Vehicles				110	64		$ 174
Computers				30,000			$30,000
Software							
Maintenance & Construction					10,480		$10,480
Energy and Utilities							
Non Personnel Total		$34,044		$78,891	$65,319		$178,254
Grand Total	34.000	**$1,839,682**	2.010	**$223,958**	**$65,319**	36.010	**$2,128,959**

ZIA ELEMENTARY SCHOOL

440 Jefferson St., NE
Albuquerque, NM 87108
Principal: Betsy Groves
Phone: (505) 255-7451
Web Address: zia.aps.edu
Enrollment: ***430***
Motto:

Home of the Eagles - "Soaring on the wings of excellence."

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	20.000	$921,835	0.750	$36,516		20.750	$958,351
Educational Assistant	3.000	50,400				3.000	$50,400
Library	0.500	23,750	0			0.500	$23,750
Principal / Assistant Principal	1.500	96,150	0			1.500	$96,150
Secretarial / Clerical / Technical	2.500	51,300	0			2.500	$51,300
Custodian	3.000	77,400	0			3.000	$77,400
Other	1.000	22,000				1.000	$22,000
Substitutes		4,000		1,530			$5,530
Benefits		454,294		11,933			$466,227
Personnel Total	31.500	$1,701,129	0.750	$49,979		32.250	$1,751,108
Non-Personnel							
Supplies & Materials		28,930		2,478	27,415		$58,823
Other				1,190			$1,190
Professional Development		5,853					$5,853
Purchased Services		4,000		2,040			$6,040
Textbooks		6,690		225			$6,915
Equipment/Furniture/Vehicles					3,379		$3,379
Computers							
Software		400					$ 400
Maintenance & Construction					8,225		$8,225
Energy and Utilities							
Non Personnel Total		$45,873		$5,933	$39,018		$90,824
Grand Total	31.500	**$1,747,002**	0.750	**$55,912**	**$39,018**	32.250	**$1,841,932**

ZUNI ELEMENTARY SCHOOL

6300 Claremont Avenue, NE
Albuquerque, NM 87110

Principal: Frank Chiki
Phone: (505) 881-8313
Web Address: zuni.aps.edu
Enrollment: ***460***

Motto:

Home of the Eagles - "To push the leading edge of innovative learning through technology and communication."

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	21.000	$966,085	1.100	$51,881		22.100	$1,017,966
Educational Assistant	3.000	50,400		250		3.000	$50,650
Library	0.500	23,750	0			0.500	$23,750
Principal / Assistant Principal	1.000	67,000	0			1.000	$67,000
Secretarial / Clerical / Technical	2.000	38,100	0			2.000	$38,100
Custodian	2.500	64,500	0			2.500	$64,500
Other							
Substitutes		13,600					$13,600
Benefits		443,092		12,688			$455,780
Personnel Total	30.000	$1,666,527	1.100	$64,819		31.100	$1,731,346
Non-Personnel							
Supplies & Materials		27,373		1,445	44,083		$72,901
Other				1,161			$1,161
Professional Development							
Purchased Services		1,000					$1,000
Textbooks							
Equipment/Furniture/Vehicles							
Computers		30,000			448		$30,448
Software		1,500					$1,500
Maintenance & Construction					4,870		$4,870
Energy and Utilities							
Non Personnel Total		$59,873		$2,606	$49,401		$111,880
Grand Total	30.000	**$1,726,400**	1.100	**$67,425**	**$49,401**	31.100	**$1,843,226**

Middle Schools

CLEVELAND MIDDLE SCHOOL

6910 Natalie St., NE
Albuquerque, NM 87110
Principal: Susan LaBarge
Phone: (505) 881-9227
Web Address: cleveland.aps.edu
Enrollment: ***626***
Motto:

Home of the Colts - "Building on a Tradition of Excellence"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	24.700	$1,147,481	1.000	$42,679		25.700	$1,190,160
Educational Assistant	1.250	20,825				1.250	$20,825
Library	1.000	46,900	0			1.000	$46,900
Principal / Assistant Principal	2.000	142,100	0			2.000	$142,100
Secretarial / Clerical / Technical	4.000	88,800	0			4.000	$88,800
Custodian	4.000	100,400	0			4.000	$100,400
Other		17,744	0.500	16,753		0.500	$34,497
Substitutes				9,879			$9,879
Benefits		569,892		18,830			$588,722
Personnel Total	36.950	$2,134,142	1.500	$88,141		38.450	$2,222,283
Non-Personnel							
Supplies & Materials		29,962			51,833		$81,795
Other				953			$ 953
Professional Development		5,000					$5,000
Purchased Services		1,000					$1,000
Textbooks		2,000					$2,000
Equipment/Furniture/Vehicles					1		$ 1
Computers							
Software							
Maintenance & Construction					1,080		$1,080
Non Personnel Total		$37,962		$ 953	$52,914		$91,829
Grand Total	36.950	**$2,172,104**	1.500	**$89,094**	**$52,914**	38.450	**$2,314,112**

DESERT RIDGE MIDDLE SCHOOL

8400 Barstow, NE
Albuquerque, NM 87122
Principal: Troy Hughes
Phone: (505) 857-9282
Web Address: desertridge.aps.edu
Enrollment: ***1023***
Motto:

Home of the Diamondbacks

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	39.800	$1,841,445				39.800	$1,841,445
Educational Assistant	1.000	19,660				1.000	$19,660
Library	1.000	46,900	0			1.000	$46,900
Principal / Assistant Principal	2.000	142,100	0			2.000	$142,100
Secretarial / Clerical / Technical	4.000	83,500	0			4.000	$83,500
Custodian	6.500	163,150	0			6.500	$163,150
Other		19,384					$19,384
Substitutes		5,302					$5,302
Benefits		845,469					$845,469
Personnel Total	54.300	$3,166,910				54.300	$3,166,910
Non-Personnel							
Supplies & Materials		54,518		1,380	67,983		$123,881
Other							
Professional Development		3,000					$3,000
Purchased Services		6,000					$6,000
Textbooks		3,000					$3,000
Equipment/Furniture/Vehicles					1		$ 1
Computers							
Software		1,000					$1,000
Maintenance & Construction					21,781		$21,781
Non Personnel Total		$67,518		$1,380	$89,765		$158,663
Grand Total	54.300	**$3,234,428**		**$1,380**	**$89,765**	54.300	**$3,325,573**

EISENHOWER MIDDLE SCHOOL

11001 Camero Rd., NE
Albuquerque, NM 87111

Principal: Kathy Alexander
Phone: (505) 292-2530
Web Address: eisenhower.aps.edu
Enrollment: ***865***
Motto:

Home of the Generals

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	33.700	$1,561,760				33.700	$1,561,760
Educational Assistant	1.500	24,990				1.500	$24,990
Library	1.000	46,900	0			1.000	$46,900
Principal / Assistant Principal	2.000	142,100	0			2.000	$142,100
Secretarial / Clerical / Technical	4.000	83,500	0			4.000	$83,500
Custodian	5.500	138,050	0			5.500	$138,050
Other		19,384					$19,384
Substitutes		3,000					$3,000
Benefits		735,763					$735,763
Personnel Total	47.700	$2,755,447				47.700	$2,755,447
Non-Personnel							
Supplies & Materials		45,399		450	69,393		$115,242
Other							
Professional Development							
Purchased Services		9,000					$9,000
Textbooks		5,000					$5,000
Equipment/Furniture/Vehicles		1,000					$1,000
Computers		2,500					$2,500
Software							
Maintenance & Construction					1,538		$1,538
Energy and Utilities							
Non Personnel Total		$62,899		$ 450	$70,930		$134,279
Grand Total	47.700	**$2,818,346**		**$ 450**	**$70,930**	47.700	**$2,889,726**

ERNIE PYLE MIDDLE SCHOOL

1820 Valdora Drive, SW
Albuquerque, NM 87105

Principal: Ryan Homistek
Phone: (505) 877-3770
Web Address: erniepyle.aps.edu
Enrollment: ***621***
Motto:

Home of the Warriors - EPMS: Excellence Pride for Student Success

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	32.000	$1,487,186	1.000	$44,000		33.000	$1,531,186
Educational Assistant	1.000	16,660				1.000	$16,660
Library	1.000	46,900	0			1.000	$46,900
Principal / Assistant Principal	2.000	142,100	0			2.000	$142,100
Secretarial / Clerical / Technical	3.000	66,300	0.5	11,977		3.500	$78,277
Custodian	5.000	125,500	0			5.000	$125,500
Other	0.200	22,144	1.300	37,116		1.500	$59,260
Substitutes				5,800			$5,800
Benefits		694,968		42,258			$737,226
Personnel Total	44.200	$2,601,758	2.800	$141,151		47.000	$2,742,909
Non-Personnel							
Supplies & Materials		32,086		38,028	41,429		$111,543
Other				15,218			$15,218
Professional Development		500		22,529			$23,029
Purchased Services		6,636		6,000			$12,636
Textbooks		7,358		20,500			$27,858
Equipment/Furniture/Vehicles							
Computers				20,000			$20,000
Software		400		18,078			$18,478
Maintenance & Construction					4,643		$4,643
Energy and Utilities							
Non Personnel Total		$46,980		$140,353	$46,071		$233,404
Grand Total	44.200	**$2,648,738**	2.800	**$281,504**	**$46,071**	47.000	**$2,976,313**

GARFIELD MIDDLE SCHOOL

3501 Sixth Street, NW
Albuquerque, NM 87107
Principal: David Lynch
Phone: (505) 344-1647
Web Address: garfield.aps.edu
Enrollment: ***335***
Motto:

Home of the Gray Wolves

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	16.300	$775,341	0.800	$33,726		17.100	$809,067
Educational Assistant				500			$ 500
Library	1.000	16,660	0			1.000	$16,660
Principal / Assistant Principal	2.000	142,100	0			2.000	$142,100
Secretarial / Clerical / Technical	2.000	39,700	0			2.000	$39,700
Custodian	4.500	112,950	0			4.500	$112,950
Other		16,346	0.500	27,785		0.500	$44,131
Substitutes		4,000					$4,000
Benefits		399,492		18,593			$418,085
Personnel Total	25.800	$1,506,589	1.300	$80,604		27.100	$1,587,193
Non-Personnel							
Supplies & Materials		30,804		4,196	15,999		$50,999
Other				802			$ 802
Professional Development							
Purchased Services				3,000			$3,000
Textbooks		5,656					$5,656
Equipment/Furniture/Vehicles							
Computers							
Software							
Maintenance & Construction					728		$ 728
Energy and Utilities							
Non Personnel Total		$36,460		$7,998	$16,726		$61,184
Grand Total	25.800	**$1,543,049**	1.300	**$88,602**	**$16,726**	27.100	**$1,648,377**

GEORGE I SANCHEZ COLLABORATIVE COMMUNITY SCHOOL

10800 Dennis Chavez Blvd SW
Albuquerque, NM 87121
Principal: Gene Saavedra
Phone: (505) 253-0300
Web Address: gisccs.aps.edu
Enrollment: ***820***
Motto:
Home of the Griffins

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	38.100	$1,747,338	1.400	$71,400		39.500	$1,818,738
Educational Assistant	4.000	67,200	1.000	16,660		5.000	$83,860
Library	2.000	93,800	0			2.000	$93,800
Principal / Assistant Principal	2.000	142,100	0			2.000	$142,100
Secretarial / Clerical / Technical	4.000	83,500	0			4.000	$83,500
Custodian	8.000	200,800	0			8.000	$200,800
Other	1.000	34,152				1.000	$34,152
Substitutes				4,000			$4,000
Benefits		865,746		31,567			$897,313
Personnel Total	59.100	$3,234,636	2.400	$123,627		61.500	$3,358,263
Non-Personnel							
Supplies & Materials		52,818		8,526	29,204		$90,548
Other				1,800			$1,800
Professional Development				17,000			$17,000
Purchased Services		8,000		2,400			$10,400
Textbooks		563					$ 563
Equipment/Furniture/Vehicles							
Computers							
Software		1,000					$1,000
Maintenance & Construction					725		$ 725
Energy and Utilities							
Non Personnel Total		$62,381		$29,726	$29,929		$122,036
Grand Total	59.100	**$3,297,017**	2.400	**$153,353**	**$29,929**	61.500	**$3,480,299**

GRANT MIDDLE SCHOOL

1111 Easterday, NE
Albuquerque, NM 87112
Principal: Paul Roney
Phone: (505) 299-2113
Web Address: grant.aps.edu
Enrollment: ***631***
Motto:

Home of the Eagles

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	24.200	$1,126,185	1.000	$54,309		25.200	$1,180,494
Educational Assistant	1.500	24,990				1.500	$24,990
Library	1.000	46,900	0			1.000	$46,900
Principal / Assistant Principal	2.000	142,100	0			2.000	$142,100
Secretarial / Clerical / Technical	4.000	83,500	0	1,500		4.000	$85,000
Custodian	5.500	138,050	0			5.500	$138,050
Other		17,744	0.500	16,001		0.500	$33,745
Substitutes				3,907			$3,907
Benefits		575,269		27,489			$602,758
Personnel Total	38.200	$2,154,738	1.500	$103,206		39.700	$2,257,944
Non-Personnel							
Supplies & Materials		23,777		1,500	77,396		$102,673
Other				176			$ 176
Professional Development							
Purchased Services		17,000		1,500			$18,500
Textbooks		7,000		169			$7,169
Equipment/Furniture/Vehicles		750			5		$ 755
Computers							
Software							
Maintenance & Construction					5,538		$5,538
Energy and Utilities							
Non Personnel Total		$48,527		$3,345	$82,939		$134,811
Grand Total	38.200	**$2,203,265**	1.500	**$106,551**	**$82,939**	39.700	**$2,392,755**

HARRISON MIDDLE SCHOOL

3912 Isleta Blvd., SW
Albuquerque, NM 87105
Principal: Kevin Cummings
Phone: (505) 877-1279
Web Address: harrison.aps.edu
Enrollment: ***855***
Motto:

Home of the Roadrunners

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	33.700	$1,561,760	4.200	$156,142		37.900	$1,717,902
Educational Assistant	1.000	16,660				1.000	$16,660
Library	1.000	46,900	0			1.000	$46,900
Principal / Assistant Principal	2.000	142,100	0			2.000	$142,100
Secretarial / Clerical / Technical	4.000	83,500	0			4.000	$83,500
Custodian	4.000	100,400	0			4.000	$100,400
Other	1.000	54,450				1.000	$54,450
Substitutes		5,130		4,000			$9,130
Benefits		730,261		52,138			$782,399
Personnel Total	46.700	$2,741,161	4.200	$212,280		50.900	$2,953,441
Non-Personnel							
Supplies & Materials		44,286		13,235	64,437		$121,958
Other							
Professional Development				3,000			$3,000
Purchased Services		10,000		3,343			$13,343
Textbooks							
Equipment/Furniture/Vehicles					5,363		$5,363
Computers							
Software							
Maintenance & Construction					751		$ 751
Energy and Utilities							
Non Personnel Total		$54,286		$19,578	$70,551		$144,415
Grand Total	46.700	**$2,795,447**	4.200	**$231,858**	**$70,551**	50.900	**$3,097,856**

HAYES MIDDLE SCHOOL

1100 Texas St., NE
Albuquerque, NM 87110
Principal: Antoinette Valenzuela
Phone: (505) 265-7741
Web Address: hayes.aps.edu
Enrollment: ***409***
Motto:
Home of the Huskies - "Together Everyone Achieves More (T.E.A.M.)"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	21.700	$1,015,931	1.500	$53,003		23.200	$1,068,934
Educational Assistant							
Library	0.700	32,830	0			0.700	$32,830
Principal / Assistant Principal	2.000	142,100	0			2.000	$142,100
Secretarial / Clerical / Technical	2.800	60,980	0			2.800	$60,980
Custodian	4.000	100,400	0			4.000	$100,400
Other		16,346	0.500	27,785		0.500	$44,131
Substitutes				9,000			$9,000
Benefits		497,495		28,188			$525,683
Personnel Total	31.200	$1,866,082	2.000	$117,976		33.200	$1,984,058
Non-Personnel							
Supplies & Materials		39,215		6,631	53,931		$99,777
Other				2,386			$2,386
Professional Development		2,000		6,200			$8,200
Purchased Services		2,500		1,701			$4,201
Textbooks		27,500		2,000			$29,500
Equipment/Furniture/Vehicles				2,000			$2,000
Computers				3,360			$3,360
Software							
Maintenance & Construction					725		$ 725
Energy and Utilities							
Non Personnel Total		$71,215		$24,278	$54,656		$150,149
Grand Total	31.200	**$1,937,297**	2.000	**$142,254**	**$54,656**	33.200	**$2,134,207**

HOOVER MIDDLE SCHOOL

12015 Tivoli Ave, NE, Suite A
Albuquerque, NM 87111
Principal: Robert Abney
Phone: (505) 298-6896
Web Address: hoover.aps.edu
Enrollment: ***643***
Motto:
Home of the Hawks

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	25.200	$1,174,406	1.000	$36,001		26.200	$1,210,407
Educational Assistant	1.600	27,656				1.600	$27,656
Library	1.000	46,900	0			1.000	$46,900
Principal / Assistant Principal	2.000	142,100	0			2.000	$142,100
Secretarial / Clerical / Technical	2.500	48,300	0			2.500	$48,300
Custodian	4.000	100,400	0			4.000	$100,400
Other		17,744					$17,744
Substitutes		1,800					$1,800
Benefits		566,924		12,125			$579,049
Personnel Total	36.300	$2,126,230	1.000	$48,126		37.300	$2,174,356
Non-Personnel							
Supplies & Materials		66,721		3,530	55,700		$125,951
Other				1,602			$1,602
Professional Development		2,000					$2,000
Purchased Services		8,500		400			$8,900
Textbooks							
Equipment/Furniture/Vehicles							
Computers					37		$ 37
Software							
Maintenance & Construction					7,053		$7,053
Energy and Utilities							
Non Personnel Total		$77,221		$5,532	$62,789		$145,542
Grand Total	36.300	**$2,203,451**	1.000	**$53,658**	**$62,789**	37.300	**$2,319,898**

JACKSON MIDDLE SCHOOL

10600 Indian School Rd., NE
Albuquerque, NM 87112
Principal: Tracy Straub
Phone: (505) 299-7377
Web Address: jackson.aps.edu
Enrollment: ***550***
Motto:

Home of the Jaguars

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	23.000	$1,071,536	1.200	$56,120		24.200	$1,127,656
Educational Assistant							
Library	1.000	46,900	0			1.000	$46,900
Principal / Assistant Principal	2.000	142,100	0			2.000	$142,100
Secretarial / Clerical / Technical	3.000	66,300	0			3.000	$66,300
Custodian	4.000	100,400	0			4.000	$100,400
Other		16,346					$16,346
Substitutes		500					$ 500
Benefits		525,572		20,663			$546,235
Personnel Total	33.000	$1,969,654	1.200	$76,783		34.200	$2,046,437
Non-Personnel							
Supplies & Materials		10,065		5,996	55,160		$71,221
Other				373			$ 373
Professional Development		1,000					$1,000
Purchased Services		5,500		2,521			$8,021
Textbooks		1,500					$1,500
Equipment/Furniture/Vehicles							
Computers		4,000					$4,000
Software		300					$ 300
Maintenance & Construction					4,968		$4,968
Energy and Utilities							
Non Personnel Total		$22,365		$8,890	$60,128		$91,383
Grand Total	33.000	**$1,992,019**	1.200	**$85,673**	**$60,128**	34.200	**$2,137,820**

JAMES MONROE MIDDLE SCHOOL

6100 Paradise Blvd., NW
Albuquerque, NM 87114
Principal: Jane Sichler
Phone: (505) 897-0101
Web Address: jamesmonroe.aps.edu
Enrollment: ***1005***
Motto:

Home of the Raptors

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	38.200	$1,774,085	1.000	$32,006		39.200	$1,806,091
Educational Assistant	1.700	28,322	0.800	13,685		2.500	$42,007
Library	1.000	46,900	0			1.000	$46,900
Principal / Assistant Principal	2.000	142,100	0			2.000	$142,100
Secretarial / Clerical / Technical	4.000	83,500	0			4.000	$83,500
Custodian	5.500	138,050	0			5.500	$138,050
Other		23,578					$23,578
Substitutes		4,567		2,200			$6,767
Benefits		815,270		15,374			$830,644
Personnel Total	52.400	$3,056,372	1.800	$63,265		54.200	$3,119,637
Non-Personnel							
Supplies & Materials		62,830		3,650	108,761		$175,241
Other				5,038			$5,038
Professional Development				5,000			$5,000
Purchased Services		9,000					$9,000
Textbooks		4,000		500			$4,500
Equipment/Furniture/Vehicles		5,000			110		$5,110
Computers				3,000			$3,000
Software							
Maintenance & Construction					24,635		$24,635
Energy and Utilities							
Non Personnel Total		$80,830		$17,188	$133,507		$231,525
Grand Total	52.400	**$3,137,202**	1.800	**$80,453**	**$133,507**	54.200	**$3,351,162**

JEFFERSON MIDDLE SCHOOL

712 Girard Blvd., NE
Albuquerque, NM 87106
Principal: Shawn Morris
Phone: (505) 255-8691
Web Address: jefferson.aps.edu
Enrollment: ***823***
Motto:

Home of the Jets

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	32.940	$1,540,087	2.260	$78,921		35.200	$1,619,008
Educational Assistant	0.250	4,165		1,000		0.250	$5,165
Library	1.000	46,900	0			1.000	$46,900
Principal / Assistant Principal	2.000	142,100	0			2.000	$142,100
Secretarial / Clerical / Technical	3.000	56,900	0			3.000	$56,900
Custodian	5.000	125,500	0			5.000	$125,500
Other		32,692					$32,692
Substitutes		7,228					$7,228
Benefits		707,636		28,543			$736,179
Personnel Total	44.190	$2,663,208	2.260	$108,464		46.450	$2,771,672
Non-Personnel							
Supplies & Materials		43,961		3,032	39,444		$86,437
Other				1,027			$1,027
Professional Development		2,800					$2,800
Purchased Services		9,000					$9,000
Textbooks		500					$ 500
Equipment/Furniture/Vehicles					469		$ 469
Computers					121		$ 121
Software		200					$ 200
Maintenance & Construction					1,140		$1,140
Energy and Utilities							
Non Personnel Total		$56,461		$4,059	$41,173		$101,693
Grand Total	44.190	**$2,719,669**	2.260	**$112,523**	**$41,173**	46.450	**$2,873,365**

JIMMY CARTER MIDDLE SCHOOL

8901 Bluewater, NW
Albuquerque, NM 87121
Principal: Amy Mahr
Phone: (505) 833-7540
Web Address: jimmycarter.aps.edu
Enrollment: ***1240***
Motto:

Home of the Carter Cavaliers

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	49.400	$2,285,605	4.000	$175,152		53.400	$2,460,757
Educational Assistant	3.500	58,310				3.500	$58,310
Library	1.000	46,900	0			1.000	$46,900
Principal / Assistant Principal	3.000	203,600	0			3.000	$203,600
Secretarial / Clerical / Technical	4.000	83,500	0			4.000	$83,500
Custodian	6.500	163,150	0			6.500	$163,150
Other		19,384	0.500	27,212		0.500	$46,596
Substitutes		8,000		460			$8,460
Benefits		1,045,325		57,598			$1,102,923
Personnel Total	67.400	$3,913,774	4.500	$260,422		71.900	$4,174,196
Non-Personnel							
Supplies & Materials		61,931		2,000	117,438		$181,369
Other				4,617			$4,617
Professional Development		6,845		17,842			$24,687
Purchased Services		9,000					$9,000
Textbooks				2,000			$2,000
Equipment/Furniture/Vehicles		7,000					$7,000
Computers		10,000		8,024			$18,024
Software				12,000			$12,000
Maintenance & Construction					28,530		$28,530
Energy and Utilities							
Non Personnel Total		$94,776		$46,483	$145,967		$287,226
Grand Total	67.400	**$4,008,550**	4.500	**$306,905**	**$145,967**	71.900	**$4,461,422**

JOHN ADAMS MIDDLE SCHOOL

5401 Glenrio Road, NW
Albuquerque, NM 87105
Principal: Holly Gurule
Phone: (505) 831-0400
Web Address: johnadams.aps.edu
Enrollment: ***669***
Motto:
Home of the Panthers - "Be Respectful, Be Safe, Be a Learner, Be a Panther"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	27.500	$1,275,861	3.000	$101,503		30.500	$1,377,364
Educational Assistant	2.050	34,153	0.400	6,154		2.450	$40,307
Library	1.000	46,900	0			1.000	$46,900
Principal / Assistant Principal	2.000	142,100	0			2.000	$142,100
Secretarial / Clerical / Technical	4.000	83,500	0			4.000	$83,500
Custodian	5.000	125,500	0			5.000	$125,500
Other		17,744					$17,744
Substitutes		600		3,400			$4,000
Benefits		629,219		36,152			$665,371
Personnel Total	41.550	$2,355,577	3.400	$147,209		44.950	$2,502,786
Non-Personnel							
Supplies & Materials		27,641		12,509	39,117		$79,267
Other				2,593			$2,593
Professional Development		500					$ 500
Purchased Services		10,060		2,500			$12,560
Textbooks							
Equipment/Furniture/Vehicles		1,500					$1,500
Computers							
Software							
Maintenance & Construction					889		$ 889
Energy and Utilities							
Non Personnel Total		$39,701		$17,602	$40,006		$97,309
Grand Total	41.550	**$2,395,278**	3.400	**$164,811**	**$40,006**	44.950	**$2,600,095**

KENNEDY MIDDLE SCHOOL

721 Tomasita, NE
Albuquerque, NM 87123
Principal: Ed Bortot
Phone: (505) 298-6701
Web Address: kennedy.aps.edu
Enrollment: ***499***
Motto:

Home of the Cougars

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	19.700	$922,435	2.500	$88,973		22.200	$1,011,408
Educational Assistant	0.500	12,330		550		0.500	$12,880
Library	0.500	23,450	0			0.500	$23,450
Principal / Assistant Principal	2.000	142,100	0			2.000	$142,100
Secretarial / Clerical / Technical	3.000	56,900	0			3.000	$56,900
Custodian	4.000	100,400	0			4.000	$100,400
Other		16,346					$16,346
Substitutes		2,000					$2,000
Benefits		462,645		23,858			$486,503
Personnel Total	29.700	$1,738,606	2.500	$113,381		32.200	$1,851,987
Non-Personnel							
Supplies & Materials		22,921		9,832	21,293		$54,046
Other				4,000			$4,000
Professional Development		1,000		3,460			$4,460
Purchased Services		12,000					$12,000
Textbooks		10,234		3,000			$13,234
Equipment/Furniture/Vehicles					1		$ 1
Computers					4		$ 4
Software		4,500		5,500			$10,000
Maintenance & Construction					11,505		$11,505
Energy and Utilities							
Non Personnel Total		$50,655		$25,792	$32,802		$109,249
Grand Total	29.700	**$1,789,261**	2.500	**$139,173**	**$32,802**	32.200	**$1,961,236**

LYNDON B. JOHNSON MIDDLE SCHOOL

6811 Taylor Ranch Dr., NW
Albuquerque, NM 87120
Principal: Michael Bachicha
Phone: (505) 898-1492
Web Address: lbj.aps.edu
Enrollment: ***887***
Motto:

Home of the Coyotes - "Believe - Achieve - Succeed"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	35.500	$1,645,290				35.500	$1,645,290
Educational Assistant	1.000	16,660				1.000	$16,660
Library	1.000	16,660	0			1.000	$16,660
Principal / Assistant Principal	2.000	142,100	0			2.000	$142,100
Secretarial / Clerical / Technical	3.000	56,900	0			3.000	$56,900
Custodian	6.000	150,600	0			6.000	$150,600
Other		19,384					$19,384
Substitutes		1,586					$1,586
Benefits		746,864					$746,864
Personnel Total	48.500	$2,796,044				48.500	$2,796,044
Non-Personnel							
Supplies & Materials		37,742		240	79,367		$117,349
Other							
Professional Development		500		300			$ 800
Purchased Services		2,200					$2,200
Textbooks		900		300			$1,200
Equipment/Furniture/Vehicles		14,400			1		$14,401
Computers							
Software		2,800					$2,800
Maintenance & Construction					13,016		$13,016
Energy and Utilities							
Non Personnel Total		$58,542		$ 840	$92,384		$151,766
Grand Total	48.500	**$2,854,586**		**$ 840**	**$92,384**	48.500	**$2,947,810**

MADISON MIDDLE SCHOOL

3501 Moon St., NE
Albuquerque, NM 87111
Principal: Andrew Legant
Phone: (505) 299-4735
Web Address: madison.aps.edu
Enrollment: ***739***
Motto:

Home of the Magic

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	29.200	$1,353,806	1.200	$43,226		30.400	$1,397,032
Educational Assistant				1,000			$1,000
Library	1.000	16,660	0			1.000	$16,660
Principal / Assistant Principal	2.000	142,100	0			2.000	$142,100
Secretarial / Clerical / Technical	4.000	83,500	0			4.000	$83,500
Custodian	4.500	112,950	0			4.500	$112,950
Other		17,744					$17,744
Substitutes		1,000					$1,000
Benefits		629,617		12,644			$642,261
Personnel Total	40.700	$2,357,377	1.200	$56,870		41.900	$2,414,247
Non-Personnel							
Supplies & Materials		43,360		930	43,009		$87,299
Other				1,834			$1,834
Professional Development							
Purchased Services		5,000					$5,000
Textbooks							
Equipment/Furniture/Vehicles					1,938		$1,938
Computers							
Software		500					$ 500
Maintenance & Construction					881		$ 881
Energy and Utilities							
Non Personnel Total		$48,860		$2,764	$45,828		$97,452
Grand Total	40.700	**$2,406,237**	1.200	**$59,634**	**$45,828**	41.900	**$2,511,699**

MCKINLEY MIDDLE SCHOOL

4500 Comanche Road, NE
Albuquerque, NM 87110

Principal: Vernon Martinez
Phone: (505) 881-9390
Web Address: mckinley.aps.edu
Enrollment: ***565***
Motto:

Home of the Comets

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	22.200	$1,034,856	2.000	$75,001		24.200	$1,109,857
Educational Assistant	1.000	17,660				1.000	$17,660
Library	1.000	46,900	0			1.000	$46,900
Principal / Assistant Principal	2.000	142,100	0			2.000	$142,100
Secretarial / Clerical / Technical	2.500	53,000	0			2.500	$53,000
Custodian	4.000	100,400	0			4.000	$100,400
Other	0.300	30,266	0.500	24,911		0.800	$55,177
Substitutes		3,640		6,846			$10,486
Benefits		518,946		34,838			$553,784
Personnel Total	33.000	$1,947,768	2.500	$141,596		35.500	$2,089,364
Non-Personnel							
Supplies & Materials		31,200		17,728	48,395		$97,323
Other				7,342			$7,342
Professional Development		4,500		3,000			$7,500
Purchased Services		3,797					$3,797
Textbooks				3,390			$3,390
Equipment/Furniture/Vehicles		5,000					$5,000
Computers		5,190					$5,190
Software							
Maintenance & Construction					6,143		$6,143
Energy and Utilities							
Non Personnel Total		$49,687		$31,460	$54,538		$135,685
Grand Total	33.000	**$1,997,455**	2.500	**$173,056**	**$54,538**	35.500	**$2,225,049**

POLK MIDDLE SCHOOL

2220 Raymac Road, SW
Albuquerque, NM 87105

Principal: Michelle Armijo
Phone: (505) 877-6444
Web Address: polk.aps.edu
Enrollment: ***374***
Motto:

Home of the Mighty Patriots

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	15.640	$732,080	2.060	$55,138		17.700	$787,218
Educational Assistant	2.000	33,320				2.000	$33,320
Library	0.500	23,450	0.5	7,974		1.000	$31,424
Principal / Assistant Principal	2.000	142,100	0	7,974		2.000	$142,100
Secretarial / Clerical / Technical	2.000	39,700	0			2.000	$39,700
Custodian	4.000	100,400	0			4.000	$100,400
Other	0.390	24,926	0.110	4,922		0.500	$29,848
Substitutes		296		2,000			$2,296
Benefits		398,237		22,627			$420,864
Personnel Total	26.530	$1,494,509	2.670	$92,661		29.200	$1,587,170
Non-Personnel							
Supplies & Materials		23,429		2,359	39,836		$65,624
Other				1,244			$1,244
Professional Development				4,165			$4,165
Purchased Services		1,000		5,000			$6,000
Textbooks				500			$ 500
Equipment/Furniture/Vehicles							
Computers							
Software		500					$ 500
Maintenance & Construction					11,766		$11,766
Energy and Utilities							
Non Personnel Total		$24,929		$13,268	$51,602		$89,799
Grand Total	26.530	**$1,519,438**	2.670	**$105,929**	**$51,602**	29.200	**$1,676,969**

ROOSEVELT MIDDLE SCHOOL

11799 State Highway 14S
Tijeras, NM 87059
Principal: Cee Kaye Nation
Phone: (505) 281-3316
Web Address: roosevelt.aps.edu
Enrollment: ***344***
Motto:

Home of the Rams - "Together We Make A Difference"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	13.500	$637,460				13.500	$637,460
Educational Assistant							
Library	0.500	23,450	0			0.500	$23,450
Principal / Assistant Principal	1.500	111,350	0			1.500	$111,350
Secretarial / Clerical / Technical	2.000	39,700	0			2.000	$39,700
Custodian	4.000	100,400	0			4.000	$100,400
Other		19,142					$19,142
Substitutes		3,000					$3,000
Benefits		337,288					$337,288
Personnel Total	21.500	$1,271,790				21.500	$1,271,790
Non-Personnel							
Supplies & Materials		19,373		180	37,228		$56,781
Other							
Professional Development							
Purchased Services		700					$ 700
Textbooks							
Equipment/Furniture/Vehicles							
Computers		12,765					$12,765
Software		2,300					$2,300
Maintenance & Construction					725		$ 725
Energy and Utilities							
Non Personnel Total		$35,138		$ 180	$37,953		$73,271
Grand Total	21.500	**$1,306,928**		**$ 180**	**$37,953**	21.500	**$1,345,061**

TAFT MIDDLE SCHOOL

620 Schulte Road, NW
Albuquerque, NM 87107
Principal: Steve Scully
Phone: (505) 344-4389
Web Address: taft.aps.edu
Enrollment: ***508***
Motto:

Home of the Trojans

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	20.900	$973,251	1.100	$39,546		22.000	$1,012,797
Educational Assistant	1.000	16,660	1.000	16,152		2.000	$32,812
Library	1.000	46,900	0			1.000	$46,900
Principal / Assistant Principal	2.000	142,100	0			2.000	$142,100
Secretarial / Clerical / Technical	2.000	39,700	0			2.000	$39,700
Custodian	6.000	150,600	0			6.000	$150,600
Other		16,346					$16,346
Substitutes							
Benefits		504,492		19,988			$524,480
Personnel Total	32.900	$1,890,049	2.100	$75,686		35.000	$1,965,735
Non-Personnel							
Supplies & Materials		28,215		4,827	20,809		$53,851
Other				1,741			$1,741
Professional Development				2,000			$2,000
Purchased Services		3,000					$3,000
Textbooks		6,000					$6,000
Equipment/Furniture/Vehicles					1,792		$1,792
Computers				1,230			$1,230
Software							
Maintenance & Construction					2,671		$2,671
Energy and Utilities							
Non Personnel Total		$37,215		$9,798	$25,272		$72,285
Grand Total	32.900	**$1,927,264**	2.100	**$85,484**	**$25,272**	35.000	**$2,038,020**

TAYLOR MIDDLE SCHOOL

8200 Guadalupe Trail, NW
Albuquerque, NM 87114

Principal: Sandra Patterson
Phone: (505) 898-3666
Web Address: taylor.aps.edu
Enrollment: ***460***

Motto:
Home of the Thunderbirds - "Believe, Achieve, Succeed"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	19.200	$896,306	1.000	$43,106		20.200	$939,412
Educational Assistant							
Library	0.900	42,365	0.13	6,199		1.030	$48,564
Principal / Assistant Principal	2.000	142,100	0	6,199		2.000	$142,100
Secretarial / Clerical / Technical	2.000	39,700	0			2.000	$39,700
Custodian	5.000	125,500	0			5.000	$125,500
Other		16,346	0.010	1,000		0.010	$17,346
Substitutes		200					$ 200
Benefits		459,147		12,605			$471,752
Personnel Total	29.100	$1,721,664	1.140	$62,910		30.240	$1,784,574
Non-Personnel							
Supplies & Materials		30,107		405	26,952		$57,464
Other				316			$ 316
Professional Development		400					$ 400
Purchased Services		3,500					$3,500
Textbooks				405			$ 405
Equipment/Furniture/Vehicles		1,500			630		$2,130
Computers							
Software							
Maintenance & Construction					21,162		$21,162
Energy and Utilities							
Non Personnel Total		$35,507		$1,126	$48,743		$85,376
Grand Total	29.100	**$1,757,171**	1.140	**$64,036**	**$48,743**	30.240	**$1,869,950**

TONY HILLERMAN MIDDLE SCHOOL

8101 Rainbow Blvd. NW
Albuquerque, NM 87114

Principal: Renee Salazar
Phone: (505) 792-0698
Web Address: tonyhillerman.aps.edu
Enrollment: ***973***

Motto:
Home of the Thunder

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	38.900	$1,802,180				38.900	$1,802,180
Educational Assistant	1.000	16,660				1.000	$16,660
Library	1.000	46,900	0			1.000	$46,900
Principal / Assistant Principal	2.000	142,100	0			2.000	$142,100
Secretarial / Clerical / Technical	3.000	56,900	0			3.000	$56,900
Custodian	6.500	163,150	0			6.500	$163,150
Other		19,384					$19,384
Substitutes		3,551					$3,551
Benefits		820,183					$820,183
Personnel Total	52.400	$3,071,008				52.400	$3,071,008
Non-Personnel							
Supplies & Materials		52,218			76,298		$128,516
Other							
Professional Development		5,000					$5,000
Purchased Services		5,000					$5,000
Textbooks		2,000					$2,000
Equipment/Furniture/Vehicles					1		$ 1
Computers							
Software							
Maintenance & Construction					11,078		$11,078
Energy and Utilities							
Non Personnel Total		$64,218			$87,377		$151,595
Grand Total	52.400	**$3,135,226**			**$87,377**	52.400	**$3,222,603**

TRUMAN MIDDLE SCHOOL

9400 Benavides Road, SW
Albuquerque, NM 87121

Principal: Michele Torres
Phone: (505) 836-3030
Web Address: truman.aps.edu
Enrollment: ***1350***

Motto:

Home of the Tigers - A Magnet School for Technology & Contemporary Arts

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	55.050	$2,546,544	6.500	$218,001		61.550	$2,764,545
Educational Assistant	3.000	49,980				3.000	$49,980
Library	1.000	46,900	0			1.000	$46,900
Principal / Assistant Principal	3.000	203,600	0			3.000	$203,600
Secretarial / Clerical / Technical	3.000	56,900	0			3.000	$56,900
Custodian	6.500	163,150	0			6.500	$163,150
Other		19,384	0.230	12,378		0.230	$31,762
Substitutes				18,400			$18,400
Benefits		1,127,374		73,951			$1,201,325
Personnel Total	71.550	$4,213,832	6.730	$322,730		78.280	$4,536,562
Non-Personnel							
Supplies & Materials		75,552		6,455	44,131		$126,138
Other				2,149			$2,149
Professional Development				8,587			$8,587
Purchased Services		4,000		10,111			$14,111
Textbooks							
Equipment/Furniture/Vehicles		2,000			1		$2,001
Computers							
Software		1,000					$1,000
Maintenance & Construction					725		$ 725
Energy and Utilities							
Non Personnel Total		$82,552		$27,302	$44,857		$154,711
Grand Total	71.550	**$4,296,384**	6.730	**$350,032**	**$44,857**	78.280	**$4,691,273**

VAN BUREN MIDDLE SCHOOL

700 Louisiana Blvd., SE
Albuquerque, NM 87108

Principal: Jeri Heilman
Phone: (505) 268-3833
Web Address: vanburen.aps.edu
Enrollment: ***552***

Motto:

Home of the Falcons

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	30.400	$1,443,826	3.000	$102,000		33.400	$1,545,826
Educational Assistant	4.000	72,440				4.000	$72,440
Library	1.000	46,900	0			1.000	$46,900
Principal / Assistant Principal	1.000	80,600	0			1.000	$80,600
Secretarial / Clerical / Technical	2.000	41,700	0			2.000	$41,700
Custodian	4.500	113,656	0			4.500	$113,656
Other	3.000	167,726				3.000	$167,726
Substitutes		3,995		3,794			$7,789
Benefits		712,583		30,405			$742,988
Personnel Total	45.900	$2,683,426	3.000	$136,199		48.900	$2,819,625
Non-Personnel							
Supplies & Materials		50,757		11,000	23,340		$85,097
Other				1,925			$1,925
Professional Development							
Purchased Services		27,000		6,400			$33,400
Textbooks		6,500		2,204			$8,704
Equipment/Furniture/Vehicles					328		$ 328
Computers							
Software							
Maintenance & Construction					754		$ 754
Energy and Utilities							
Non Personnel Total		$84,257		$21,529	$24,422		$130,208
Grand Total	45.900	**$2,767,683**	3.000	**$157,728**	**$24,422**	48.900	**$2,949,833**

WASHINGTON MIDDLE SCHOOL

1101 Park, SW
Albuquerque, NM 87102
Principal: Angela Rodriguez
Phone: (505) 764-2000
Web Address: washington.aps.edu
Enrollment: ***488***
Motto:

Home of the Washington Raiders

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	21.900	$1,019,101	1.700	$57,800		23.600	$1,076,901
Educational Assistant	0.500	8,330	0.010	200		0.510	$8,530
Library	0.500	23,450	0.5	23,303		1.000	$46,753
Principal / Assistant Principal	2.000	142,100	0	23,303		2.000	$142,100
Secretarial / Clerical / Technical	2.500	53,000	0			2.500	$53,000
Custodian	4.000	100,400	0			4.000	$100,400
Other		16,346	0.500	13,166		0.500	$29,512
Substitutes				7,967			$7,967
Benefits		496,110		24,811			$520,921
Personnel Total	31.400	$1,858,837	2.710	$127,247		34.110	$1,986,084
Non-Personnel							
Supplies & Materials		31,263		2,964	30,580		$64,807
Other				1,844			$1,844
Professional Development		1,500		3,151			$4,651
Purchased Services		8,500					$8,500
Textbooks		5,404					$5,404
Equipment/Furniture/Vehicles							
Computers							
Software		1,000					$1,000
Maintenance & Construction					3,512		$3,512
Energy and Utilities							
Non Personnel Total		$47,667		$7,959	$34,092		$89,718
Grand Total	31.400	**$1,906,504**	2.710	**$135,206**	**$34,092**	34.110	**$2,075,802**

WILSON MIDDLE SCHOOL

1138 Cardenas Drive, SE
Albuquerque, NM 87108
Principal: Ann Piper
Phone: (505) 268-3961
Web Address: wilson.aps.edu
Enrollment: ***511***
Motto:

Home of the Wildcats

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	20.050	$939,279	2.350	$81,108		22.400	$1,020,387
Educational Assistant	0.500	13,330				0.500	$13,330
Library	1.000	46,900	0			1.000	$46,900
Principal / Assistant Principal	2.000	142,100	0			2.000	$142,100
Secretarial / Clerical / Technical	3.000	66,300	0	800		3.000	$67,100
Custodian	4.000	100,400	0			4.000	$100,400
Other		16,346	0.150	8,004		0.150	$24,350
Substitutes		2,500					$2,500
Benefits		481,062		23,469			$504,531
Personnel Total	30.550	$1,808,217	2.500	$113,381		33.050	$1,921,598
Non-Personnel							
Supplies & Materials		44,678		5,620	55,423		$105,721
Other				4,351			$4,351
Professional Development		3,000		600			$3,600
Purchased Services		11,000					$11,000
Textbooks		9,000					$9,000
Equipment/Furniture/Vehicles							$
Computers		5,000					$5,000
Software		4,500					$4,500
Maintenance & Construction					4,937		$4,937
Energy and Utilities							
Non Personnel Total		$77,178		$10,571	$60,361		$148,110
Grand Total	30.550	**$1,885,395**	2.500	**$123,952**	**$60,361**	33.050	**$2,069,708**

High Schools

ALBUQUERQUE HIGH SCHOOL

800 Odelia Rd., NE
Albuquerque, NM 87102
Principal: Tim McCorkle
Phone: (505) 843-6400
Web Address: albuquerquehigh.aps.edu
Enrollment: ***1767***
Motto:

Home of the Bulldogs

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	67.800	$3,167,850	0.800	$35,200		68.600	$3,203,050
Educational Assistant	4.900	84,280				4.900	$84,280
Library	2.000	67,200	0			2.000	$67,200
Principal / Assistant Principal	3.500	260,550	0			3.500	$260,550
Secretarial / Clerical / Technical	8.000	168,300	1	23,487		9.000	$191,787
Custodian	10.000	256,000	0			10.000	$256,000
Other	2.400	316,039				2.400	$316,039
Substitutes		10,000		5,000			$15,000
Benefits		1,556,759		23,911			$1,580,670
Personnel Total	98.600	$5,886,978	1.800	$87,598		100.400	$5,974,576
Non-Personnel							
Supplies & Materials		85,559		7,876	134,279		$227,714
Other				5,556			$5,556
Professional Development		12,500		3,000			$15,500
Purchased Services		54,000					$54,000
Textbooks				8,629			$8,629
Equipment/Furniture/Vehicles		9,000			1		$9,001
Computers		5,000					$5,000
Maintenance & Construction					12,965		$12,965
Non Personnel Total		$166,059		$25,061	$147,245		$338,365
Grand Total	98.600	**$6,053,037**	1.800	**$112,659**	**$147,245**	100.400	**$6,312,941**

ATRISCO HERITAGE ACADEMY HIGH SCHOOL

10800 Dennis Chavez Blvd SW
Albuquerque, NM 87121
Principal: Antonio Gonzales
Phone: (505) 243-1458
Web Address: atriscoheritage.aps.edu
Enrollment: ***2389***
Motto:

Home of the Jaguars

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	92.600	$4,341,090	9.000	$310,474		101.600	$4,651,564
Educational Assistant	2.000	34,400				2.000	$34,400
Library	2.000	67,200	0			2.000	$67,200
Principal / Assistant Principal	5.000	363,000	0			5.000	$363,000
Secretarial / Clerical / Technical	10.000	214,600	1	16,330		11.000	$230,930
Custodian	12.000	307,200	0			12.000	$307,200
Other	2.600	325,999	3.000	84,386		5.600	$410,385
Substitutes		25,000					$25,000
Benefits		2,044,089		123,808			$2,167,897
Personnel Total	126.200	$7,722,578	13.000	$534,998		139.200	$8,257,576
Non-Personnel							
Supplies & Materials		158,012		40,277	175,420		$373,709
Other				7,189			$7,189
Professional Development		7,000					$7,000
Purchased Services		45,500		7,872			$53,372
Textbooks		5,000					$5,000
Equipment/Furniture/Vehicles		4,000			4,429		$8,429
Computers				9,900			$9,900
Software		9,453					$9,453
Maintenance & Construction					7,410		$7,410
Non Personnel Total		$228,965		$65,238	$187,259		$481,462
Grand Total	126.200	**$7,951,543**	13.000	**$600,236**	**$187,259**	139.200	**$8,739,038**

CIBOLA HIGH SCHOOL

1510 Ellison Dr., NW
Albuquerque, NM 87114
Principal: Pamela Meyer
Phone: (505) 897-0110
Web Address: cibola.aps.edu
Enrollment: ***1865***
Motto:

Home of the Cougars

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	69.800	$3,262,074				69.800	$3,262,074
Educational Assistant	1.000	20,589				1.000	$20,589
Library	2.000	67,200	0			2.000	$67,200
Principal / Assistant Principal	4.000	294,700	0			4.000	$294,700
Secretarial / Clerical / Technical	10.000	214,600	0			10.000	$214,600
Custodian	12.000	307,200	0			12.000	$307,200
Other	2.960	336,087				2.960	$336,087
Substitutes		5,558					$5,558
Benefits		1,622,632					$1,622,632
Personnel Total	101.760	$6,130,640				101.760	$6,130,640
Non-Personnel							
Supplies & Materials		82,000		1,170	105,154		$188,324
Other							
Professional Development							
Purchased Services		45,000					$45,000
Textbooks							
Equipment/Furniture/Vehicles					2,275		$2,275
Computers							
Software		2,084					$2,084
Maintenance & Construction					4,786		$4,786
Energy and Utilities							
Non Personnel Total		$129,084		$1,170	$112,215		$242,469
Grand Total	101.760	**$6,259,724**		**$1,170**	**$112,215**	101.760	**$6,373,109**

DEL NORTE HIGH SCHOOL

5323 Montgomery Blvd., NE
Albuquerque, NM 87109
Principal: Jo Sloan
Phone: (505) 883-7222
Web Address: delnorte.aps.edu
Enrollment: ***1171***
Motto:

Home of the Knights

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	53.780	$2,518,724	0.600	$39,098		54.380	$2,557,822
Educational Assistant	1.000	19,200				1.000	$19,200
Library	1.000	50,000	0			1.000	$50,000
Principal / Assistant Principal	3.000	226,400	0			3.000	$226,400
Secretarial / Clerical / Technical	5.000	109,800	0			5.000	$109,800
Custodian	9.000	230,400	0			9.000	$230,400
Other	2.600	325,999	0.600	27,003		3.200	$353,002
Substitutes		5,852		6,682			$12,534
Benefits		1,247,993		18,743			$1,266,736
Personnel Total	75.380	$4,734,368	1.200	$91,526		76.580	$4,825,894
Non-Personnel							
Supplies & Materials		58,181		47,452	82,469		$188,102
Other							
Professional Development				10,000			$10,000
Purchased Services		21,000		3,084			$24,084
Textbooks		10,000		3,724			$13,724
Equipment/Furniture/Vehicles		3,000		15,000	2,624		$20,624
Computers				20,247			$20,247
Software		2,000					$2,000
Maintenance & Construction					6,002		$6,002
Energy and Utilities							
Non Personnel Total		$94,181		$99,507	$91,095		$284,783
Grand Total	75.380	**$4,828,549**	1.200	**$191,033**	**$91,095**	76.580	**$5,110,677**

ELDORADO HIGH SCHOOL

11300 Montgomery Blvd., NE
Albuquerque, NM 87111
Principal: Martin Sandoval
Phone: (505) 296-4871
Web Address: eldorado.aps.edu
Enrollment: ***1835***
Motto:

Home of the Eagles

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	67.900	$3,172,480				67.900	$3,172,480
Educational Assistant	0.550	9,460				0.550	$9,460
Library	2.000	67,200	0			2.000	$67,200
Principal / Assistant Principal	4.000	294,700	0			4.000	$294,700
Secretarial / Clerical / Technical	10.000	214,600	0			10.000	$214,600
Custodian	10.000	256,000	0			10.000	$256,000
Other	2.600	325,999				2.600	$325,999
Substitutes							
Benefits		1,563,362					$1,563,362
Personnel Total	97.050	$5,903,801				97.050	$5,903,801
Non-Personnel							
Supplies & Materials		45,766		390	96,785		$142,941
Other							
Professional Development		1,000		1,500			$2,500
Purchased Services		17,000					$17,000
Textbooks							
Equipment/Furniture/Vehicles					200		$ 200
Computers							
Software							
Maintenance & Construction					5,175		$5,175
Energy and Utilities							
Non Personnel Total		$63,766		$1,890	$102,160		$167,816
Grand Total	97.050	**$5,967,567**		**$1,890**	**$102,160**	97.050	**$6,071,617**

HIGHLAND HIGH SCHOOL

4700 Coal Avenue, SE
Albuquerque, NM 87108
Principal: Marco Harris
Phone: (505) 265-3711
Web Address: highland.aps.edu
Enrollment: ***1429***
Motto:

Home of the Hornets - "Motivate, Educate, Graduate!"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	52.800	$2,473,350	4.200	$167,311		57.000	$2,640,661
Educational Assistant				1,000			$1,000
Library	2.000	67,200	0			2.000	$67,200
Principal / Assistant Principal	4.000	294,700	0			4.000	$294,700
Secretarial / Clerical / Technical	8.000	175,600	0			8.000	$175,600
Custodian	12.000	307,200	0			12.000	$307,200
Other	3.200	347,479	1.200	30,065		4.400	$377,544
Substitutes							
Benefits		1,315,672		60,096			$1,375,768
Personnel Total	82.000	$4,981,201	5.400	$258,472		87.400	$5,239,673
Non-Personnel							
Supplies & Materials		43,536		9,212	145,053		$197,801
Other				5,062			$5,062
Professional Development				27,523			$27,523
Purchased Services		38,000		49,058			$87,058
Textbooks		3,000					$3,000
Equipment/Furniture/Vehicles					1		$ 1
Computers							
Software		13,000		5,000			$18,000
Maintenance & Construction					8,659		$8,659
Energy and Utilities							
Non Personnel Total		$97,536		$95,855	$153,712		$347,103
Grand Total	82.000	**$5,078,737**	5.400	**$354,327**	**$153,712**	87.400	**$5,586,776**

LA CUEVA HIGH SCHOOL

7801 Wilshire NE
Albuquerque, NM 87122
Principal: Dana Lee
Phone: (505) 823-2327
Web Address: lacueva.aps.edu
Enrollment: ***1819***
Motto:

Home of the Bears - "Where Excellence is a Habit"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	67.000	$3,130,810				67.000	$3,130,810
Educational Assistant	1.000	17,200				1.000	$17,200
Library	1.000	50,000	0			1.000	$50,000
Principal / Assistant Principal	4.000	294,700	0			4.000	$294,700
Secretarial / Clerical / Technical	9.000	187,800	0			9.000	$187,800
Custodian	11.000	281,600	0			11.000	$281,600
Other	2.600	325,999				2.600	$325,999
Substitutes		5,000					$5,000
Benefits		1,544,562					$1,544,562
Personnel Total	95.600	$5,837,671				95.600	$5,837,671
Non-Personnel							
Supplies & Materials		82,907		1,120	90,088		$174,115
Other							
Professional Development		7,000		500			$7,500
Purchased Services		23,800					$23,800
Textbooks							
Equipment/Furniture/Vehicles					120		$ 120
Computers							
Software							
Maintenance & Construction					2,203		$2,203
Energy and Utilities							
Non Personnel Total		$113,707		$1,620	$92,411		$207,738
Grand Total	95.600	**$5,951,378**		**$1,620**	**$92,411**	95.600	**$6,045,409**

MANZANO HIGH SCHOOL

12200 Lomas Blvd., NE
Albuquerque, NM 87112
Principal: Karen Webb
Phone: (505) 292-0090
Web Address: manzano.aps.edu
Enrollment: ***1720***
Motto:

Home of the Monarchs

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	63.300	$2,959,500	0.800	$37,080		64.100	$2,996,580
Educational Assistant							
Library	2.000	67,200	0			2.000	$67,200
Principal / Assistant Principal	4.000	294,700	0			4.000	$294,700
Secretarial / Clerical / Technical	9.000	195,100	1	16,330		10.000	$211,430
Custodian	10.000	256,000	0			10.000	$256,000
Other	2.600	325,999				2.600	$325,999
Substitutes							
Benefits		1,474,575		17,683			$1,492,258
Personnel Total	90.900	$5,573,074	1.800	$71,093		92.700	$5,644,167
Non-Personnel							
Supplies & Materials		71,088		3,901	67,630		$142,619
Other				16,043			$16,043
Professional Development		1,115					$1,115
Purchased Services		20,000					$20,000
Textbooks		1,000					$1,000
Equipment/Furniture/Vehicles		8,000			2,989		$10,989
Computers		24,567					$24,567
Software		9,000					$9,000
Maintenance & Construction					1,588		$1,588
Energy and Utilities							
Non Personnel Total		$134,770		$19,944	$72,206		$226,920
Grand Total	90.900	**$5,707,844**	1.800	**$91,037**	**$72,206**	92.700	**$5,871,087**

RIO GRANDE HIGH SCHOOL

2300 Arenal Road, SW
Albuquerque, NM 87105

Principal: Amanda Debell
Phone: (505) 873-0220
Web Address: riogrande.aps.edu
Enrollment: ***1516***
Motto:

Home of the Ravens

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	58.100	$2,718,740	4.500	$177,011		62.600	$2,895,751
Educational Assistant	1.000	17,200		1,899		1.000	$19,099
Library	2.000	67,200	0			2.000	$67,200
Principal / Assistant Principal	4.000	294,700	0			4.000	$294,700
Secretarial / Clerical / Technical	8.000	175,600	0			8.000	$175,600
Custodian	11.000	281,600	0			11.000	$281,600
Other	2.600	325,999	1.010	39,757		3.610	$365,756
Substitutes				1,000			$1,000
Benefits		1,394,764		78,978			$1,473,742
Personnel Total	86.700	$5,275,803	5.510	$298,645		92.210	$5,574,448
Non-Personnel							
Supplies & Materials		90,113		7,330	103,681		$201,124
Other				27,576			$27,576
Professional Development		4,875		5,551			$10,426
Purchased Services		30,000		15,462			$45,462
Textbooks				2,000			$2,000
Equipment/Furniture/Vehicles		5,000		10,000	4,975		$19,975
Computers				42,000	7,180		$49,180
Software		4,000					$4,000
Maintenance & Construction					1,729		$1,729
Energy and Utilities							
Non Personnel Total		$133,988		$109,919	$117,564		$361,471
Grand Total	86.700	**$5,409,791**	5.510	**$408,564**	**$117,564**	92.210	**$5,935,919**

SANDIA HIGH SCHOOL

7801 Candelaria, NE
Albuquerque, NM 87110

Principal: Scott Elder
Phone: (505) 294-1511
Web Address: sandia.aps.edu
Enrollment: ***1804***
Motto:

Home of the Matadors

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	70.680	$3,303,674				70.680	$3,303,674
Educational Assistant	1.000	17,200				1.000	$17,200
Library	2.000	67,200	0			2.000	$67,200
Principal / Assistant Principal	4.000	294,700	0			4.000	$294,700
Secretarial / Clerical / Technical	9.000	187,800	0			9.000	$187,800
Custodian	11.000	281,600	0			11.000	$281,600
Other	2.600	325,999				2.600	$325,999
Substitutes		7,949					$7,949
Benefits		1,614,239					$1,614,239
Personnel Total	100.280	$6,100,361				100.280	$6,100,361
Non-Personnel							
Supplies & Materials		86,500		300	223,353		$310,153
Other							
Professional Development		26,000		500			$26,500
Purchased Services		46,000					$46,000
Textbooks		25,469		1,300			$26,769
Equipment/Furniture/Vehicles					9,948		$9,948
Computers							
Software							
Maintenance & Construction					24,537		$24,537
Energy and Utilities							
Non Personnel Total		$183,969		$2,100	$257,838		$443,907
Grand Total	100.280	**$6,284,330**		**$2,100**	**$257,838**	100.280	**$6,544,268**

VALLEY HIGH SCHOOL

1505 Candelaria Rd., NW
Albuquerque, NM 87107
Principal: Anthony Griego
Phone: (505) 345-9021
Web Address: valley.aps.edu
Enrollment: ***1196***
Motto:

Home of the Vikings

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	44.700	$2,106,326	1.000	$46,319		45.700	$2,152,645
Educational Assistant	0.200	3,440				0.200	$3,440
Library	2.000	67,200	0			2.000	$67,200
Principal / Assistant Principal	3.000	226,400	0			3.000	$226,400
Secretarial / Clerical / Technical	5.000	109,800	0			5.000	$109,800
Custodian	11.000	281,600	0			11.000	$281,600
Other	2.600	325,999				2.600	$325,999
Substitutes		6,000					$6,000
Benefits		1,115,204		14,396			$1,129,600
Personnel Total	68.500	$4,241,969	1.000	$60,715		69.500	$4,302,684
Non-Personnel							
Supplies & Materials		52,500		3,128	118,238		$173,866
Other				2,950			$2,950
Professional Development		4,975					$4,975
Purchased Services		33,658		8,330			$41,988
Textbooks							
Equipment/Furniture/Vehicles					2,844		$2,844
Computers							
Software		1,500					$1,500
Maintenance & Construction					7,988		$7,988
Energy and Utilities							
Non Personnel Total		$92,633		$14,408	$129,069		$236,110
Grand Total	68.500	**$4,334,602**	1.000	**$75,123**	**$129,069**	69.500	**$4,538,794**

VOLCANO VISTA HIGH SCHOOL

8100 Rainbow Blvd., NW
Albuquerque, NM 87114
Principal: Valerie Atencio
Phone: (505) 880-2595
Web Address: volcanovista.aps.edu
Enrollment: ***2163***
Motto:

Home of The Hawks

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	79.800	$3,734,350				79.800	$3,734,350
Educational Assistant	1.500	25,800				1.500	$25,800
Library	2.000	67,200	0			2.000	$67,200
Principal / Assistant Principal	4.000	294,700	0			4.000	$294,700
Secretarial / Clerical / Technical	10.000	207,300	0			10.000	$207,300
Custodian	12.000	307,200	0			12.000	$307,200
Other	2.600	325,999				2.600	$325,999
Substitutes		4,898					$4,898
Benefits		1,790,683					$1,790,683
Personnel Total	111.900	$6,758,130				111.900	$6,758,130
Non-Personnel							
Supplies & Materials		82,037		1,380	188,548		$271,965
Other							
Professional Development							
Purchased Services		2,400					$2,400
Textbooks							
Equipment/Furniture/Vehicles					1,700		$1,700
Computers							
Software							
Maintenance & Construction					43,434		$43,434
Energy and Utilities							
Non Personnel Total		$84,437		$1,380	$233,682		$319,499
Grand Total	111.900	**$6,842,567**		**$1,380**	**$233,682**	111.900	**$7,077,629**

WEST MESA HIGH SCHOOL

6701 Fortuna Rd., NW
Albuquerque, NM 87121

Principal: Mark Garcia
Phone: (505) 831-6993
Web Address: westmesa.aps.edu
Enrollment: ***1530***
Motto:

Home of the Mustangs

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	57.350	$2,695,415	7.000	$240,337		64.350	$2,935,752
Educational Assistant	2.000	34,400				2.000	$34,400
Library	2.000	67,200	0			2.000	$67,200
Principal / Assistant Principal	3.000	226,400	0			3.000	$226,400
Secretarial / Clerical / Technical	8.000	175,600	1	16,748		9.000	$192,348
Custodian	12.000	307,200	0			12.000	$307,200
Other	2.600	325,999				2.600	$325,999
Substitutes		3,000					$3,000
Benefits		1,375,629		90,899			$1,466,528
Personnel Total	86.950	$5,210,843	8.000	$347,984		94.950	$5,558,827
Non-Personnel							
Supplies & Materials		68,507		5,440	114,291		$188,238
Other				8,611			$8,611
Professional Development		4,000		13,500			$17,500
Purchased Services		22,000		7,001			$29,001
Textbooks		9,242		500			$9,742
Equipment/Furniture/Vehicles					3,087		$3,087
Computers		10,000		1,200			$11,200
Software		5,000		200			$5,200
Maintenance & Construction					1,576		$1,576
Energy and Utilities							
Non Personnel Total		$118,749		$36,452	$118,953		$274,154
Grand Total	86.950	**$5,329,592**	8.000	**$384,436**	**$118,953**	94.950	**$5,832,981**

Schools of Choice

CAREER ENRICHMENT CENTER & EARLY COLLEGE ACADEMY

807 Mountain Rd., NE
Albuquerque, NM 87102
Principal: Patrick Arguelles
Phone: (505) 247-3658
Web Address: cec.aps.edu
Enrollment: ***189***
Motto:
Home of "The Elements"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	40.000	$1,873,670				40.000	$1,873,670
Educational Assistant	1.000	17,700				1.000	$17,700
Library			0				
Principal / Assistant Principal	2.000	142,100	0			2.000	$142,100
Secretarial / Clerical / Technical	4.000	94,900	0			4.000	$94,900
Custodian	2.000	51,200	0			2.000	$51,200
Other	0.250	23,918				0.250	$23,918
Substitutes		2,000					$2,000
Benefits		804,449					$804,449
Personnel Total	49.250	$3,009,937				49.250	$3,009,937
Non-Personnel							
Supplies & Materials		66,001			40,542		$106,543
Other							
Professional Development		1,050					$1,050
Purchased Services		39,255					$39,255
Textbooks		7,500					$7,500
Equipment/Furniture/Vehicles		2,500					$2,500
Computers		5,334					$5,334
Software		5,720					$5,720
Maintenance & Construction							
Energy and Utilities							
Non Personnel Total		$127,360			$40,542		$167,902
Grand Total	49.250	**$3,137,297**			**$40,542**	49.250	**$3,177,839**

COLLEGE & CAREER HIGH SCHOOL (APS@CNM)

525 Buena Vista S.E. Building S
Albuquerque, NM 87106
Principal: Elizabeth Abeyta
Phone: (505) 247-3658
Web Address: aps.edu/aps-cnm
Enrollment: ***124***
Motto:
Home of the Nightwolf

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	8.100	$389,390				8.100	$389,390
Educational Assistant							
Library			0				
Principal / Assistant Principal	1.000	80,600	0			1.000	$80,600
Secretarial / Clerical / Technical	2.000	47,700	0			2.000	$47,700
Custodian			0				
Other	0.500	28,151				0.500	$28,151
Substitutes		3,000					$3,000
Benefits		198,177					$198,177
Personnel Total	11.600	$747,018				11.600	$747,018
Non-Personnel							
Supplies & Materials		37,393		60	9,867		$47,320
Other							
Professional Development		6,500					$6,500
Purchased Services		10,000		3,000			$13,000
Textbooks		10,000					$10,000
Equipment/Furniture/Vehicles		2,000					$2,000
Computers		7,000					$7,000
Software		4,000					$4,000
Maintenance & Construction							
Energy and Utilities							
Non Personnel Total		$76,893		$3,060	$9,867		$89,820
Grand Total	11.600	**$823,911**		**$3,060**	**$9,867**	11.600	**$836,838**

DESERT WILLOW FAMILY SCHOOL

3303 Monroe NE
Albuquerque, NM 87110
Principal: Gael Keyes
Phone: (505) 888-1647
Web Address: desertwillow.aps.edu
Enrollment: ***245***
Motto:

Desert Willow: A School of Choice

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	11.200	$516,142				11.200	$516,142
Educational Assistant							
Library			0				
Principal / Assistant Principal	1.000	80,600	0			1.000	$80,600
Secretarial / Clerical / Technical	1.500	34,000	0			1.500	$34,000
Custodian	1.000	25,800	0			1.000	$25,800
Other							
Substitutes		1,000					$1,000
Benefits		239,833					$239,833
Personnel Total	14.700	$897,375				14.700	$897,375
Non-Personnel							
Supplies & Materials		11,973		90	20,422		$32,485
Other							
Professional Development							
Purchased Services							
Textbooks		8,000					$8,000
Equipment/Furniture/Vehicles							
Computers		10,200			18		$10,218
Software							
Maintenance & Construction							
Energy and Utilities							
Non Personnel Total		$30,173		$ 90	$20,440		$50,703
Grand Total	14.700	**$927,548**		**$ 90**	**$20,440**	14.700	**$948,078**

eCADEMY

5300 Cutler NE
Albuquerque, NM 87110
Principal: Dave Wells
Phone: (505) 247-4209
Web Address: ecademy.aps.edu
Enrollment: ***60***
Motto:
The Home of the Night Owls

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	30.300	$1,410,250				30.300	$1,410,250
Educational Assistant	1.000	17,200				1.000	$17,200
Library	1.000	17,200	0			1.000	$17,200
Principal / Assistant Principal	2.000	151,300	0			2.000	$151,300
Secretarial / Clerical / Technical	4.000	97,600	0			4.000	$97,600
Custodian	1.000	25,600	0			1.000	$25,600
Other							
Substitutes							
Benefits		629,985					$629,985
Personnel Total	39.300	$2,349,135				39.300	$2,349,135
Non-Personnel							
Supplies & Materials		8,000		90			$8,090
Other							
Professional Development		11,500					$11,500
Purchased Services		3,500					$3,500
Textbooks							
Equipment/Furniture/Vehicles		5,800					$5,800
Computers		117,515					$117,515
Software							
Maintenance & Construction							
Energy and Utilities							
Non Personnel Total		$146,315		$ 90			$146,405
Grand Total	39.300	**$2,495,450**		**$ 90**		39.300	**$2,495,540**

FREEDOM HIGH SCHOOL

5200 Cutler, NE
Albuquerque, NM 87110
Principal: Esther Keeton
Phone: (505) 884-6012
Web Address: freedom.aps.edu
Enrollment: ***160***
Motto:

Freedom High: A School of Choice

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	11.400	$536,510				11.400	$536,510
Educational Assistant							
Library			0				
Principal / Assistant Principal	1.000	80,600	0			1.000	$80,600
Secretarial / Clerical / Technical	3.250	75,225	0			3.250	$75,225
Custodian	2.000	51,200	0			2.000	$51,200
Other							
Substitutes		1,900					$1,900
Benefits		271,918					$271,918
Personnel Total	17.650	$1,017,353				17.650	$1,017,353
Non-Personnel							
Supplies & Materials		12,242		240	11,871		$24,353
Other							
Professional Development		500					$ 500
Purchased Services		4,000					$4,000
Textbooks		2,000					$2,000
Equipment/Furniture/Vehicles		1,500					$1,500
Computers					81		$ 81
Software		3,400					$3,400
Maintenance & Construction					13		$ 13
Energy and Utilities							
Non Personnel Total		$23,642		$ 240	$11,964		$35,846
Grand Total	17.650	**$1,040,995**		**$ 240**	**$11,964**	17.650	**$1,053,199**

JUVENILE DETENTION CENTER

5100 2nd St., SW
Albuquerque, NM 87107
Principal: Adele Evans
Phone: (505) 342-3723
Web Address: jdc.aps.edu
Enrollment: ***61***
Motto:

Home of the Dust Devils - "Together we make it work"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	7.200	$341,150	0.010	$66,290		7.210	$407,440
Educational Assistant	0.500	9,600	0.010	36,837		0.510	$46,437
Library			0				
Principal / Assistant Principal	1.000	80,600	0			1.000	$80,600
Secretarial / Clerical / Technical	2.000	45,100	0			2.000	$45,100
Custodian			0				
Other							
Substitutes		2,000		2,000			$4,000
Benefits		173,637		25,697			$199,334
Personnel Total	10.700	$652,087	0.020	$130,824		10.720	$782,911
Non-Personnel							
Supplies & Materials		10,500		6,711	4,489		$21,700
Other				500			$ 500
Professional Development		1,500		4,000			$5,500
Purchased Services		4,500		500			$5,000
Textbooks		1,000		500			$1,500
Equipment/Furniture/Vehicles					101		$ 101
Computers		4,000					$4,000
Software		1,941		17,175			$19,116
Maintenance & Construction					98		$ 98
Energy and Utilities							
Non Personnel Total		$23,441		$29,386	$4,688		$57,515
Grand Total	10.700	**$675,528**	0.020	**$160,210**	**$4,688**	10.720	**$840,426**

NEW FUTURES SCHOOL

5400 Cutler, NE
Albuquerque, NM 87110
Principal: Jinx Baskerville
Phone: (505) 883-5680
Web Address: newfutures.aps.edu
Enrollment: ***155***
Motto:

"Offering New Parents, New Futures!"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	18.950	$887,855		$4,000		18.950	$891,855
Educational Assistant	2.000	34,400	28.000	408,913		30.000	$443,313
Library	1.000	17,200	0			1.000	$17,200
Principal / Assistant Principal	1.000	80,600	0			1.000	$80,600
Secretarial / Clerical / Technical	4.000	97,600	0	1,000		4.000	$98,600
Custodian	3.000	76,800	0			3.000	$76,800
Other	2.000	69,701	0.100	6,493		2.100	$76,194
Substitutes							
Benefits		462,112		230,231			$692,343
Personnel Total	31.950	$1,726,268	28.100	$650,637		60.050	$2,376,905
Non-Personnel							
Supplies & Materials		39,500		19,672	8,297		$67,469
Other				1,621			$1,621
Professional Development		500					$ 500
Purchased Services		10,012		1,117			$11,129
Textbooks		20,000					$20,000
Equipment/Furniture/Vehicles					1		$ 1
Computers		5,000					$5,000
Software		1,100		8,000			$9,100
Maintenance & Construction					52		$ 52
Energy and Utilities							
Non Personnel Total		$76,112		$30,410	$8,350		$114,872
Grand Total	31.950	**$1,802,380**	28.100	**$681,047**	**$8,350**	60.050	**$2,491,777**

nex+Gen ACADEMY HIGH SCHOOL

5325 Montgomery Blvd., NE
Albuquerque, NM 87109
Principal: Amelia Milazzo
Phone: (505) 878-6400
Web Address: nexgen.aps.edu
Enrollment: ***298***
Motto:

The Next Generation in Learning

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	21.200	$1,009,960				21.200	$1,009,960
Educational Assistant							
Library			0				
Principal / Assistant Principal	1.000	89,800	0			1.000	$89,800
Secretarial / Clerical / Technical	2.000	47,200	0			2.000	$47,200
Custodian	2.000	51,200	0			2.000	$51,200
Other		7,602					$7,602
Substitutes		5,000					$5,000
Benefits		438,311					$438,311
Personnel Total	26.200	$1,649,073				26.200	$1,649,073
Non-Personnel							
Supplies & Materials		22,256		150	10,882		$33,288
Other							
Professional Development		25,349					$25,349
Purchased Services		20,750					$20,750
Textbooks		13,000					$13,000
Equipment/Furniture/Vehicles							
Computers					169		$ 169
Software		1,000					$1,000
Maintenance & Construction					226		$ 226
Energy and Utilities							
Non Personnel Total		$82,355		$ 150	$11,277		$93,782
Grand Total	26.200	**$1,731,428**		**$ 150**	**$11,277**	26.200	**$1,742,855**

SCHOOL ON WHEELS

129 Hartline, SW
Albuquerque, NM 87105
Principal: Stan Pena
Phone: (505) 243-2395
Web Address: schoolonwheels.aps.edu
Enrollment: ***118***
Motto:
Home of the Gray Fox - "Nothing we do changes the past. Everything we do changes the future."

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	12.000	$575,800	0.200	$12,000		12.200	$587,800
Educational Assistant							
Library			0				
Principal / Assistant Principal	1.000	80,600	0			1.000	$80,600
Secretarial / Clerical / Technical	3.000	66,700	0			3.000	$66,700
Custodian	2.000	51,200	0			2.000	$51,200
Other	0.500	24,350				0.500	$24,350
Substitutes		2,000					$2,000
Benefits		290,679		4,848			$295,527
Personnel Total	18.500	$1,091,329	0.200	$16,848		18.700	$1,108,177
Non-Personnel							
Supplies & Materials		24,745		3,987	20,696		$49,428
Other				2,424			$2,424
Professional Development		1,000		2,000			$3,000
Purchased Services		9,500					$9,500
Textbooks		4,000		15,000			$19,000
Equipment/Furniture/Vehicles		2,000					$2,000
Computers							
Software		1,000					$1,000
Maintenance & Construction					6,918		$6,918
Energy and Utilities							
Non Personnel Total		$42,245		$23,411	$27,614		$93,270
Grand Total	18.500	**$1,133,574**	0.200	**$40,259**	**$27,614**	18.700	**$1,201,447**

TRANSITION OUTCOMES

1730 University Blvd., SE
Albuquerque, NM 87125
Principal: Connie Fasanella
Phone: (505) 872-6800
Web Address: transitionservices.aps.edu
Enrollment: ***161***
Motto:
Helping students learn to help themselves

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	0.200	$12,210				0.200	$12,210
Educational Assistant							
Library			0				
Principal / Assistant Principal	1.000	80,600	0			1.000	$80,600
Secretarial / Clerical / Technical		10,000	0				$10,000
Custodian			0				
Other							
Substitutes							
Benefits		36,073					$36,073
Personnel Total	1.200	$138,883				1.200	$138,883
Non-Personnel							
Supplies & Materials		13,733			9,500		$23,233
Other							
Professional Development		2,500					$2,500
Purchased Services		7,500					$7,500
Textbooks							
Equipment/Furniture/Vehicles							
Computers					397		$ 397
Software		2,000					$2,000
Maintenance & Construction					561		$ 561
Energy and Utilities							
Non Personnel Total		$25,733			$10,457		$36,190
Grand Total	1.200	**$164,616**			**$10,457**	1.200	**$175,073**

VISION QUEST SCHOOL

Located at McKinley, Harrision and John Adams Middle Schools
Albuquerque, NM 87125

Principal: Adele Evans
Phone: (505) 352-0343
Web Address: visionquest.aps.edu
Enrollment: ***19***

Motto:
Vision Quest: A School of Choice

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	6.200	$287,728				6.200	$287,728
Educational Assistant	3.000	49,980				3.000	$49,980
Library			0				
Principal / Assistant Principal			0				
Secretarial / Clerical / Technical	1.000	22,500	0			1.000	$22,500
Custodian			0				
Other	0.500	24,350				0.500	$24,350
Substitutes		300					$ 300
Benefits		140,717					$140,717
Personnel Total	10.700	$525,575				10.700	$525,575
Non-Personnel							
Supplies & Materials		3,098		2,163	2,529		$7,790
Other				388			$ 388
Professional Development		1,000					$1,000
Purchased Services				2,200			$2,200
Textbooks		1,500		500			$2,000
Equipment/Furniture/Vehicles							
Computers							
Software							
Maintenance & Construction							
Energy and Utilities							
Non Personnel Total		$5,598		$5,251	$2,529		$13,378
Grand Total	10.700	**$531,173**		**$5,251**	**$2,529**	10.700	**$538,953**

FY16 Department Budget Summaries

SPECIAL EDUCATION

6400 Uptown Blvd NE, Suite 200 West
Albuquerque, NM 87110

Leadership: Anne Tafoya, Ph. D.
Phone: (505) 855-9900

The Special Education Department provides direct services to students and technical assistance to school administration and staff in order to support students with disabilities as required by federal regulations as well as providing support to staff and students identified as gifted. In addition, this Department is responsible for managing district responses to legal, regulatory and budgetary matters.

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Teacher	1476.000	$64,368,583	9.000	$490,427					1485.000	$64,859,010
Educational Assistant	1033.000	16,479,962							1033.000	$16,479,962
Principal / Assistant Principal			18.000						18.000	$1,108,052
Secretarial / Clerical / Technical			40.680	1,015,768					40.680	$1,015,768
Custodian			5.000	72,455					5.000	$72,455
Other	565.500	28,621,208	163.460	8,494,817					728.960	$37,116,025
Substitutes		20,600		800,000						$820,600
Benefits		40,177,080		3,164,760						$43,341,840
Personnel Total	3074.500	$149,667,433	236.140	$15,146,279					3310.640	$164,813,712
Non-Personnel										
Supplies & Materials		14,816		592,742						$607,558
Professional Development		2,467		50,000						$52,467
Purchased Services		1,828,202		1,000,000						$2,828,202
Equipment/Furniture/Vehicles				20,000						$20,000
Computers		1,509		25,000						$26,509
Software				45,000						$45,000
Non Personnel Total		$1,846,994		$1,732,742						$3,579,736
Grand Total	3074.500	**$151,514,427**	236.140	**$16,879,021**					**3310.640**	**$168,393,448**

SPECIAL EDUCATION - PRESCHOOL

6400 Uptown Blvd NE, Suite 200 West
Albuquerque, NM 87110

Leadership: Anne Tafoya, Ph. D.
Phone: (505) 855-9900

The Special Education Department provides direct services to students and technical assistance to school administration and staff in order to support students with disabilities as required by federal regulations as well as providing support to staff and students identified as gifted. In addition, this Department is responsible for managing district responses to legal, regulatory and budgetary matters.

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Other			5.800	299,909					5.800	$299,909
Benefits				62,489						$62,489
Personnel Total			5.800	$362,398					5.800	$362,398
Non-Personnel										
Non Personnel Total										
Grand Total			5.800	**$362,398**					**5.800**	**$362,398**

DRIVER'S EDUCATION

Various High School Sites
Albuquerque, NM 87125

Leadership: Various High School Principals
Phone: Various

A School-wide effort to train Albuquerque Public School Students in the proper operation of motor vehicles.

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Teacher	3.500	$169,684							3.500	$169,684
Benefits		62,276								$62,276
Personnel Total	3.500	$231,960							3.500	$231,960
Non-Personnel										
Non Personnel Total										
Grand Total	3.500	**$231,960**							**3.500**	**$231,960**

CHIEF ACADEMIC OFFICER

6400 Uptown Blvd NE, Suite 600 East
Albuquerque, NM 87110

Leadership: Katarina Sandoval
Phone: (505) 880-3703

Assure district direction and support for schools through a Standards-Based System including scientifically-based research core reading and math to assure student achievement as measured by standard proficiency.

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Teacher		$49,990								$49,990
Secretarial / Clerical / Technical	1.000	49,440							1.000	$49,440
Other	2.000	221,446							2.000	$221,446
Substitutes		13,905								$13,905
Benefits		112,499								$112,499
Personnel Total	3.000	$447,280							3.000	$447,280
Non-Personnel										
Supplies & Materials		39,850								$39,850
Professional Development		410,868								$410,868
Purchased Services		168,300								$168,300
Textbooks		3,000								$3,000
Computers		4,700								$4,700
Non Personnel Total		$626,718								$626,718
Grand Total	3.000	**$1,073,998**							**3.000**	**$1,073,998**

ASSOCIATE SUPERINTENDENT HIGH SCHOOLS

6400 Uptown Blvd NE, Suite 600 East
Albuquerque, NM 87110

Leadership: Todd Resch
Phone: (505) 880-3713

The Associate Superintendent of High School Education leads the district in changes designed to improve academic achievement and positive post-school outcomes for all students. The Associate provides extensive on-site, in-classroom support to schools and, in particular, schools identified as Priority Schools by the Public Education Department.

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Teacher		$6,548								$6,548
Secretarial / Clerical / Technical	1.000	71,323							1.000	$71,323
Other	1.000	128,751							1.000	$128,751
Benefits		73,648								$73,648
Personnel Total	2.000	$280,270							2.000	$280,270
Non-Personnel										
Supplies & Materials		4,201								$4,201
Professional Development		8,292								$8,292
Purchased Services		199,850								$199,850
Software		300								$ 300
Non Personnel Total		$212,643								$212,643
Grand Total	2.000	**$492,913**							**2.000**	**$492,913**

ASSOCIATE SUPERINTENDENT ELEMENTARY SCHOOLS

6400 Uptown Blvd NE, Suite 600 East
Albuquerque, NM 87110

Leadership: Diane Kerschen/Raquel Reedy
Phone: (505) 880-3713

Associate Superintendents of Elementary Education lead the district in changes designed to improve academic achievement and positive post-school outcomes for all students. The Associates provide extensive on-site, in-classroom support to schools and, in particular, schools identified as Priority Schools by the Public Education Department.

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Principal / Assistant Principal										$146,858
Secretarial / Clerical / Technical	1.000	41,613		12,020					1.000	$53,633
Other	3.000	311,328							3.000	$311,328
Substitutes		860		93,939						$94,799
Benefits		129,600		70,650						$200,250
Personnel Total	4.000	$483,401		$323,467					4.000	$806,868
Non-Personnel										
Supplies & Materials		6,100		3,267						$9,367
Professional Development		2,730		55,379						$58,109
Purchased Services		17,311		5,772						$23,083
Non Personnel Total		$26,141		$64,418						$90,559
Grand Total	4.000	**$509,542**		**$387,885**					**4.000**	**$897,427**

ASSOCIATE SUPERINTENDENT MIDDLE SCHOOLS

6400 Uptown Blvd NE, Suite 600 East
Albuquerque, NM 87110

Leadership: Gabriella Blakey, Ed.D.
Phone: (505) 880-3713

The Associate Superintendent of Middle School Education leads the district in changes designed to improve academic achievement and positive post-school outcomes for all students. The Associate provides extensive on-site, in-classroom support to schools and, in particular, schools identified as Priority Schools by the Public Education Department.

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Other	1.000	128,751							1.000	$128,751
Substitutes		1,867								$1,867
Benefits		47,403								$47,403
Personnel Total	1.000	$178,021							1.000	$178,021
Non-Personnel										
Supplies & Materials		10,000								$10,000
Professional Development		30,000								$30,000
Purchased Services		10,000								$10,000
Computers		2,500								$2,500
Non Personnel Total		$52,500								$52,500
Grand Total	1.000	**$230,521**							**1.000**	**$230,521**

ROTC PROGRAM

Various High School Sites
Albuquerque, NM 87110

Leadership: Maj. William Barker
Phone: Various

Junior Reserve Officers' Training Corps is a federal program sponsored by the U.S. Armed Forces in high schools across the country. It's a year-long elective class offered at every APS high school. It teaches strong responsibility and leadership skills to help prepare students for life beyond high school.

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Teacher	35.000	$2,099,162							35.000	$2,099,162
Other	1.000	112,481							1.000	$112,481
Benefits		811,672								$811,672
Personnel Total	36.000	$3,023,315							36.000	$3,023,315
Non-Personnel										
Supplies & Materials		23,613								$23,613
Other		16,453								$16,453
Professional Development		4,000								$4,000
Purchased Services		20,941								$20,941
Equipment/Furniture/Vehicles		1,700								$1,700
Software		234								$ 234
Non Personnel Total		$66,941								$66,941
Grand Total	36.000	**$3,090,256**							**36.000**	**$3,090,256**

SUPERINTENDENT

6400 Uptown Blvd NE, Suite 600 East
Albuquerque, NM 87110

Leadership: Raquel Martinez Reedy
Phone: (505) 880-3713

APS is committed to achieving academic excellence, creating quality, safe learning environments, and ensuring effective and efficient operations

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Secretarial / Clerical / Technical	2.000	91,633							2.000	$91,633
Other	3.000	599,324							3.000	$599,324
Substitutes		5,982								$5,982
Benefits		254,072								$254,072
Personnel Total	5.000	$951,011							5.000	$951,011
Non-Personnel										
Supplies & Materials		14,000								$14,000
Other		14,050								$14,050
Professional Development		13,000								$13,000
Purchased Services		198,847								$198,847
Equipment/Furniture/Vehicles		5,257								$5,257
Computers		3,929								$3,929
Non Personnel Total		$249,083								$249,083
Grand Total	5.000	**$1,200,094**							**5.000**	**$1,200,094**

LANGUAGE AND CULTURAL EQUITY

6400 Uptown Blvd NE, Suite 601 West
Albuquerque, NM 87110

Leadership: Danielle Larranaga
Phone: (505) 881-9429

The Language and Cultural Equity Department provides leadership, technical assistance, and professional resources to schools for implementing bilingual education and alternative language services for linguistically and culturally diverse students. Resources include: translation and interpretation services, English and Spanish language proficiency assessment, professional development and classroom instructional support for teachers and instructional materials for ELL and bilingual students.

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Teacher		$67,000	3.000	$176,972					3.000	$243,972
Educational Assistant		530								$ 530
Secretarial / Clerical / Technical	15.200	350,073							15.200	$350,073
Other	15.000	878,105		82,608					15.000	$960,713
Substitutes		94,213								$94,213
Benefits		474,560		83,502						$558,062
Personnel Total	30.200	$1,864,481	3.000	$343,082					33.200	$2,207,563
Non-Personnel										
Supplies & Materials		110,731								$110,731
Professional Development		69,060		97,704						$166,764
Purchased Services		372,429		177,296						$549,725
Textbooks		80,603		138,000						$218,603
Equipment/Furniture/Vehicles		1,333								$1,333
Computers		10,946								$10,946
Software		500								$ 500
Non Personnel Total		$645,602		$413,000						$1,058,602
Grand Total	30.200	**$2,510,083**	3.000	**$756,082**					**33.200**	**$3,266,165**

INDIAN EDUCATION

6400 Uptown Blvd NE, Suite 460 West
Albuquerque, NM 87110

Leadership: Daisy Thompson
Phone: (505) 884-6392

The Indian Education Department serves American Indian students district-wide and provides indirect services to all school personnel to support the implementation of the District Indian Education Plan. Direct services are provided through the; Indian Education Resource Teachers, Navajo Language Teachers, After-School Programs, and the College and Career Specialist.

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Teacher			17.000	$727,357					17.000	$727,357
Secretarial / Clerical / Technical	3.000	71,988							3.000	$71,988
Other	2.200	149,565	1.000	22,442					3.200	$172,007
Benefits		81,268		261,989						$343,257
Personnel Total	5.200	$302,821	18.000	$1,011,788					23.200	$1,314,609
Non-Personnel										
Supplies & Materials		2,800		47,638						$50,438
Other		318		29,382						$29,700
Professional Development		500		6,000						$6,500
Purchased Services		3,195		35,459						$38,654
Computers		1,637		3,000						$4,637
Software				27,944						$27,944
Energy and Utilities				360						$ 360
Non Personnel Total		$8,450		$149,783						$158,233
Grand Total	5.200	**$311,271**	18.000	**$1,161,571**					**23.200**	**$1,472,842**

STUDENT, FAMILY & COMMUNITY SUPPORTS (SFCS)

6400 Uptown Blvd NE, Suite 300 West
Albuquerque, NM 87110

Leadership: Kristine Meurer, Ph. D.
Phone: (505) 855-5276

The APS Student, Family and Community Supports Department provide a wide range of programs and services to students and their families that lead to improved academic achievement, stronger families, and healthier communities. We build connections between schools and community through partnerships with the business community, governmental agencies, and post-secondary institutions. Our belief is that healthy kids make better students and that better students make healthier communities!

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Teacher	6.000	$305,771							6.000	$305,771
Educational Assistant	3.000	77,193	2.000	38,859					5.000	$116,052
Principal / Assistant Principal	1.000	68,300							1.000	$68,300
Secretarial / Clerical / Technical	7.000	215,981	10.500	252,966					17.500	$468,947
Other	421.580	16,295,729	82.810	4,036,718					504.390	$20,332,447
Substitutes		1,565		10,000						$11,565
Benefits		6,220,577		1,572,735						$7,793,312
Personnel Total	438.580	$23,185,116	95.320	$5,911,278					533.900	$29,096,394
Non-Personnel										
Supplies & Materials		36,283		97,752						$134,035
Other		100,000		376						$100,376
Professional Development		34,216		30,381						$64,597
Purchased Services		40,718		717,460						$758,178
Equipment/Furniture/Vehicles		1,589								$1,589
Computers		5,298		54						$5,352
Energy and Utilities				13,300						$13,300
Non Personnel Total		$218,104		$859,323						$1,077,427
Grand Total	438.580	**$23,403,220**	95.320	**$6,770,601**					**533.900**	**$30,173,821**

LIBRARY MEDIA SERVICES

930-B Oak St. SE
Albuquerque, NM 87106

Leadership: Rachel Altobelli
Phone: (505) 848-8889

School libraries help children develop information literacy skills, provide them with equitable access to books and electronic resources, help raise test scores, and encourage lifelong love of reading. APS Library Services supports the collection, management, and use of library resources in 137 school libraries and five district libraries.

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Library	2.000	96,289							2.000	$96,289
Secretarial / Clerical / Technical	17.000	532,242							17.000	$532,242
Other	3.000	166,853							3.000	$166,853
Benefits		291,907								$291,907
Personnel Total	22.000	$1,087,291							22.000	$1,087,291
Non-Personnel										
Supplies & Materials		34,544				54,568				$89,112
Professional Development		7,400								$7,400
Purchased Services		105,392								$105,392
Computers		1,003				46,517				$47,520
Software						3,669				$3,669
Maintenance & Construction						5,601				$5,601
Non Personnel Total		$148,339				$110,354				$258,693
Grand Total	22.000	**$1,235,630**				**$110,354**			**22.000**	**$1,345,984**

KANW RADIO 89.1 FM

2020 Coal Avenue SE
Albuquerque, NM 87106

Leadership: Michael Brasher
Phone: (505) 242-7163

The KANW- Radio, 89.1 FM provides unique and quality program services that inform, educate and entertain. The station supports the needs of the Albuquerque Public Schools through non-commercial broadcast services

	Operational		Grants		Capital Outlay	Capital Outlay	KANW Enterprise Fund		TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	BUDGET
Personnel										
Secretarial / Clerical / Technical							5.800	67,246	5.800	$67,246
Other							3.000	179,444	3.000	$179,444
Benefits								90,535		$90,535
Personnel Total							8.800	$337,225	8.800	$337,225
Non-Personnel										
Supplies & Materials				14,516				35,500		$50,016
Other								64,205		$64,205
Professional Development				3,000						$5,000
Purchased Services				18,009				72,629		$90,638
Equipment/Furniture/Vehicles				6,571				6,500		$13,071
Computers								3,000		$3,000
Non Personnel Total				$42,096				$183,834		$225,930
Grand Total				**$42,096**			**8.800**	**$521,059**	**8.800**	**$563,155**

SERVICE CENTER

6400 Uptown Blvd NE, Suite 100 West
Albuquerque, NM 87110

Leadership: Toby Herrera
Phone: (505) 855-9040

The Student, School, and Community Service Center is the customer service department for APS. The Service Center is available to assist the APS community by providing information, policy and procedure explanation, problem-solving support, student transfer facilitation and other student related support services.

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Secretarial / Clerical / Technical	4.000	103,037							4.000	$103,037
Other	4.000	233,033							4.000	$233,033
Benefits		123,338								$123,338
Personnel Total	8.000	$459,408							8.000	$459,408
Non-Personnel										
Supplies & Materials		3,087								$3,087
Professional Development		250								$ 250
Purchased Services		3,665								$3,665
Computers		1,073								$1,073
Non Personnel Total		$8,075								$8,075
Grand Total	8.000	**$467,483**							**8.000**	**$467,483**

OFFICE OF CURRICULUM AND INSTRUCTION

6400 Uptown Blvd NE, Suite 500 West
Albuquerque, NM 87110

Leadership: Jacqueline Costales
Phone: (505) 872-6867

Designs and develops instructional units in all content areas K-12; is responsible for professional development for teachers, principals, assistant principals, and other district personnel, oversees adoption and implementation of content areas, core program/s, and interventions; coordinates curriculum boards, Career Technical Education (CTE), the use of technology based curriculum and support, and represents the district in state and regional curriculum task forces and regulation reviews, is the district liaison to NCAA, supports Advance Placement (AP) exams and enrollment, and high school graduation exam; helps with calculation reviews for high school GPA and the advocacy of AP opportunities.

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Teacher			39.500	$2,285,684					39.500	$2,285,684
Substitutes				13,786						$13,786
Benefits				836,473						$836,473
Personnel Total			39.510	$3,135,943					39.510	$3,135,943
Non-Personnel										
Supplies & Materials				34,209		13				$34,222
Professional Development				78,617						$78,617
Purchased Services				34,175						$34,175
Equipment/Furniture/Vehicles						3,631				$3,631
Software						80				$ 80
Maintenance & Construction						10,753				$10,753
Non Personnel Total				$147,001		$14,477				$161,478
Grand Total			39.510	**$3,282,944**		**$14,477**			**39.510**	**$3,297,421**

OFFICE OF CURRICULUM AND INSTRUCTION

6400 Uptown Blvd NE, Suite 500 West
Albuquerque, NM 87110

Leadership: Jacqueline Costales
Phone: (505) 872-6867

Designs and develops instructional units in all content areas K-12; is responsible for professional development for teachers, principals, assistant principals, and other district personnel, oversees adoption and implementation of content areas, core program/s, and interventions; coordinates curriculum boards, Career Technical Education (CTE), the use of technology based curriculum and support, and represents the district in state and regional curriculum task forces and regulation reviews, is the district liaison to NCAA, supports Advance Placement (AP) exams and enrollment, and high school graduation exam; helps with calculation reviews for high school GPA and the advocacy of AP opportunities.

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Teacher	10.000	$506,509		$522,267					10.000	$1,028,776
Secretarial / Clerical / Technical	5.250	159,604							5.250	$159,604
Other	18.500	1,135,272							18.500	$1,135,272
Substitutes		18,076		78,832						$96,908
Benefits		660,034		158,846						$818,880
Personnel Total	33.750	$2,479,495		$759,945					33.750	$3,239,440
Non-Personnel										
Supplies & Materials		20,017		73,358						$93,375
Professional Development		29,714		145,399						$175,113
Purchased Services		23,225		6,858						$30,083
Textbooks				27,676						$27,676
Equipment/Furniture/Vehicles		1,551								$1,551
Computers		12,458		31,359						$43,817
Software		187		5,300						$5,487
Non Personnel Total		$87,152		$289,950						$377,102
Grand Total	33.750	**$2,566,647**		**$1,049,895**					**33.750**	**$3,616,542**

OFFICE OF EARLY CHILDHOOD EDUCATION

3315 Louisiana Blvd. NE
Albuquerque, NM 87110

Leadership: Heather Vaughn
Phone: (505) 880-8249 x182

The Early Childhood Department provides leadership and support in the development of collaborative partnerships between the home, school, and community. The work of the Early Childhood Department provides services, guidance, and professional development to enhance learning outcomes for young children in the areas of curriculum, instruction, assessment, and as children transition between grade levels.

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Teacher		$5,248		$172,550						$177,798
Educational Assistant				1,000						$1,000
Secretarial / Clerical / Technical	1.000	24,114	1.000	32,610					2.000	$56,724
Other	2.000	119,499	2.000	70,000					4.000	$189,499
Substitutes		4,120		10,000						$14,120
Benefits		54,295		124,555						$178,850
Personnel Total	3.000	$207,276	3.000	$410,715					6.000	$617,991
Non-Personnel										
Supplies & Materials		2,250		192,216						$194,466
Professional Development		7,000		49,465						$56,465
Purchased Services		5,154		652,190						$657,344
Equipment/Furniture/Vehicles				35,000						$35,000
Non Personnel Total		$14,404		$928,871						$943,275
Grand Total	3.000	**$221,680**	3.000	**$1,339,586**					**6.000**	**$1,561,266**

CAREER & TECHNICAL EDUCATION

6400 Uptown Blvd NE, Suite 500 West
Albuquerque, NM 87110

Leadership: Sheryl Williams
Phone: (505) 872-6867

To provide teachers with the tools and professional development to adequately educate their students.

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Teacher		$5,500		$120,116						$125,616
Secretarial / Clerical / Technical	1.000	25,597	0.750	21,000					1.750	$46,597
Other	1.300	88,972	0.250	11,500					1.550	$100,472
Substitutes		5,694		18,000						$23,694
Benefits		43,634		41,119						$84,753
Personnel Total	2.300	$169,397	1.000	$211,735					3.300	$381,132
Non-Personnel										
Supplies & Materials		273,229		169,000						$442,229
Professional Development		5,675		77,000						$82,675
Purchased Services		13,877		358,602						$372,479
Equipment/Furniture/Vehicles		6,000		226,370						$232,370
Computers				96,905						$96,905
Software		1,575		10,000						$11,575
Non Personnel Total		$300,356		$937,877						$1,238,233
Grand Total	2.300	**$469,753**	1.000	**$1,149,612**					**3.300**	**$1,619,365**

FINE ARTS SECONDARY

3315 Louisiana Blvd. NE
Albuquerque, NM 87110

Leadership: Luis Delgado
Phone: (505) 880-8249 x337

The Fine Arts program is responsible for providing direct instruction in elementary art and music, and for providing instructional and logistical support as well as technical assistance for secondary music, drama, and visual arts programs.

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Teacher	63.600	$2,814,150							63.600	$2,814,150
Other	2.000	86,420							2.000	$86,420
Substitutes		7,716								$7,716
Benefits		1,064,955								$1,064,955
Personnel Total	65.600	$3,973,241							65.600	$3,973,241
Non-Personnel										
Supplies & Materials		6,658				1,737,181				$1,743,839
Purchased Services		37,740								$37,740
Equipment/Furniture/Vehicles		10,649				343,057				$353,706
Non Personnel Total		$55,047				$2,080,238				$2,135,285
Grand Total	65.600	**$4,028,288**				**$2,080,238**			**65.600**	**$6,108,526**

FINE ARTS ELEMENTARY

3315 Louisiana Blvd. NE
Albuquerque, NM 87110

Leadership: Luis Delgado
Phone: (505) 880-8249 x337

The Fine Arts program is responsible for providing direct instruction in elementary art and music, and for providing instructional and logistical support as well as technical assistance for secondary music, drama, and visual arts programs.

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Teacher	106.000	$5,008,541							106.000	$5,008,541
Secretarial / Clerical / Technical	3.000	91,345							3.000	$91,345
Other	4.000	255,557							4.000	$255,557
Benefits		1,964,731								$1,964,731
Personnel Total	113.000	$7,320,174							113.000	$7,320,174
Non-Personnel										
Supplies & Materials		494,907								$494,907
Other		4,000								$4,000
Professional Development		21,500								$21,500
Purchased Services		74,400								$74,400
Textbooks		35,058								$35,058
Equipment/Furniture/Vehicles		5,833								$5,833
Computers		18,000								$18,000
Software		1,093								$1,093
Non Personnel Total		$654,791								$654,791
Grand Total	113.000	**$7,974,965**							**113.000**	**$7,974,965**

GRANT MANAGEMENT

6400 Uptown Blvd NE, Suite 310 East
Albuquerque, NM 87110

Leadership: Teresa Scott
Phone: (505) 880-3778

The Grant Management Department monitors compliance and provides technical assistance to schools and program units that are awarded federal, state, local or private grants.

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Secretarial / Clerical / Technical	5.400	178,085							5.400	$178,085
Other	3.650	209,571							3.650	$209,571
Benefits		142,003		71						$142,074
Personnel Total	9.050	$529,659		$ 71					9.050	$529,730
Non-Personnel										
Supplies & Materials		25,605								$25,605
Other				6,642,198						$6,642,198
Professional Development		13,000								$13,000
Purchased Services		6,900		91,228						$98,128
Equipment/Furniture/Vehicles				50						$ 50
Computers		2,557								$2,557
Non Personnel Total		$48,062		$6,733,476						$6,781,538
Grand Total	9.050	**$577,721**		**$6,733,547**					**9.050**	**$7,311,268**

INFORMATION TECHNOLOGY

6400 Uptown Blvd NE, Suite 550 East
Albuquerque, NM 87110

Leadership: Paul Romero
Phone: (505) 830-8040

This department provides District technical infrastructure and information technology services for all students and staff in 150 schools, 4 administrative campuses, and 62 administrative offices. IT services include, but are not limited to, management of a 1,200 sq. mile network, Internet services, Data Center operations, IT security, electronic mail, school technology support, help desk services, disaster recovery, telecommunications, support of instructional technology, enterprise application software management and support, and IT project management.

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Secretarial / Clerical / Technical	4.000	130,758							4.000	$130,758
Other	76.000	3,935,716							76.000	$3,935,716
Benefits		1,489,539								$1,489,539
Personnel Total	80.000	$5,556,013							80.000	$5,556,013
Non-Personnel										
Supplies & Materials		69,612				723,607				$793,219
Other		1,500								$1,500
Professional Development		97,651								$97,651
Purchased Services		506,661				340,686				$847,347
Equipment/Furniture/Vehicles		20,708				8,643,486				$8,664,194
Computers		79,425				1,145,869				$1,225,294
Software		83,350				3,413,488				$3,496,838
Maintenance & Construction						19,178,070				$19,178,070
Non Personnel Total		$858,907				$33,445,207				$34,304,114
Grand Total	80.000	**$6,414,920**				**$33,445,207**			**80.000**	**$39,860,127**

OFFICE OF ACCOUNTABILITY AND REPORTING (OAR)

6400 Uptown Blvd NE, Suite 400 East
Albuquerque, NM 87110

Leadership: Tom Genne
Phone: (505) 872-6812

Office of Accountability & Reporting provides school staff with accountability of assessment information and assists in applying this information to instructional program improvements; conducts program evaluation and original research to support instructional programs and district leadership, and deploys a number of programs and initiatives to support school level instruction and learning; Math Itinerant Teachers, RTI, SAT, Federal, State and District Testing Services, Library Services, and Science Distribution Center.

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Teacher		$33,803								$33,803
Secretarial / Clerical / Technical	6.000	179,735							6.000	$179,735
Other	20.000	1,224,655							20.000	$1,224,655
Substitutes		12,255								$12,255
Benefits		523,279								$523,279
Personnel Total	26.000	$1,973,727							26.000	$1,973,727
Non-Personnel										
Supplies & Materials		117,100		220						$117,320
Professional Development		30,000								$30,000
Purchased Services		2,752,154								$2,752,154
Equipment/Furniture/Vehicles		5,500								$5,500
Software		11,443				499,728				$511,171
Non Personnel Total		$2,916,197		$ 220		$499,728				$3,416,145
Grand Total	26.000	**$4,889,924**		**$ 220**		**$499,728**			**26.000**	**$5,389,872**

STUDENT INFORMATION SYSTEMS (SIS)

6400 Uptown Blvd NE, Suite 400 East
Albuquerque, NM 87110

Leadership: Shayne Kendall
Phone: (505) 872-6812

SIS is accountable for housing, maintaining and reporting student information for APS to community, district, state and federal stakeholders.

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Teacher		$50,000								$50,000
Principal / Assistant Principal		1,500								$1,500
Secretarial / Clerical / Technical	1.500	48,512							1.500	$48,512
Custodian										
Other	20.000	1,053,482							20.000	$1,053,482
Benefits		416,740								$416,740
Personnel Total	21.500	$1,570,234							21.500	$1,570,234
Non-Personnel										
Supplies & Materials		13,862								$13,862
Professional Development		14,321								$14,321
Purchased Services		103,454								$103,454
Computers		24,060								$24,060
Software		5,070								$5,070
Non Personnel Total		$160,767								$160,767
Grand Total	21.500	**$1,731,001**							**21.500**	**$1,731,001**

CENTER OF EXTENDED LEARNING FOR STUDENT ADVANCEMENT (CELSA)

6400 Uptown Blvd NE, Suite 500 East
Albuquerque, NM 87110

Leadership: Laura Valdez
Phone: (505) 855-9870

Albuquerque Public Schools offers Summer Learning Programs to meet the academic needs of students at elementary and high school levels. APS Summer Learning Programs provide students with an elementary Jump Start program at PED K3 Plus Grant selected sites and High School credit recovery to assist students in meeting grade level standards.

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Teacher		$1,784		$913,683						$915,467
Educational Assistant				21,373						$21,373
Principal / Assistant Principal										$171,158
Secretarial / Clerical / Technical	2.000	89,234							2.000	$89,234
Other	1.500	900,637	0.500	2,730,458					2.000	$3,631,095
Substitutes				6,118						$6,118
Benefits		260,824		869,611						$1,130,435
Personnel Total	3.500	$1,252,479	0.500	$4,712,401					4.000	$5,964,880
Non-Personnel										
Supplies & Materials		126,010		4,328						$130,338
Professional Development		8,000								$8,000
Purchased Services		28,734								$28,734
Equipment/Furniture/Vehicles		15,000								$15,000
Computers		5,000								$5,000
Software		800								$ 800
Non Personnel Total		$183,544		$4,328						$187,872
Grand Total	3.500	**$1,436,023**	0.500	**$4,716,729**					**4.000**	**$6,152,752**

CHARTER AND MAGNET SCHOOLS

6400 Uptown Blvd NE, Suite 610 East
Albuquerque, NM 87110

Leadership: Mark Tolley
Phone: (505) 855-5268

There are a number of state-supported charter schools in the Albuquerque Public Schools district. These institutions, authorized under the NM Charter School Act of 1999, operate independently from APS with their own mission, goals, and focus. The Charter and Magnet School Department acts as a support to magnet schools in the district.

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Other	2.000	134,351							2.000	$134,351
Benefits		49,307								$49,307
Personnel Total	2.000	$183,658							2.000	$183,658
Non-Personnel										
Supplies & Materials		1,900								$1,900
Professional Development		6,000								$6,000
Purchased Services		4,000								$4,000
Computers		1,800								$1,800
Non Personnel Total		$13,700								$13,700
Grand Total	2.000	**$197,358**							**2.000**	**$197,358**

OFFICE OF INNOVATION

6400 Uptown Blvd NE, Suite 600 East
Albuquerque, NM 87110

Leadership: Deborah Elder
Phone: (505) 855-9052

Leading the charge to develop and provide a robust variety of innovative experiences for the students of the Albuquerque Public Schools

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Teacher		$40,000								$40,000
Principal / Assistant Principal		20,679								$20,679
Other	1.000	106,169							1.000	$106,169
Substitutes		28,000								$28,000
Benefits		55,749								$55,749
Personnel Total	1.000	$250,597							1.000	$250,597
Non-Personnel										
Supplies & Materials		31,500								$31,500
Professional Development		78,500								$78,500
Purchased Services		28,000								$28,000
Textbooks		92,919								$92,919
Software		20,000								$20,000
Non Personnel Total		$250,919								$250,919
Grand Total	1.000	**$501,516**							**1.000**	**$501,516**

APS FOUNDATION

6400 Uptown Blvd NE, Suite 630 East
Albuquerque, NM 87110

Leadership: Phill Casaus
Phone: (505) 881-0841

The APS Education Foundation is a 501 (c)(3) non-profit organization established for promoting private support of the district and its students. In partnership with Albuquerque Public Schools, we promote and garner financial and in-kind resources to provide students with the opportunity to succeed. We also mobilize resources and develop community partnerships to support excellence in APS.

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Secretarial / Clerical / Technical	1.500	70,930							1.500	$70,930
Other	3.850	266,230							3.850	$266,230
Benefits		123,739								$123,739
Personnel Total	5.350	$460,899							5.350	$460,899
Non-Personnel										
Supplies & Materials		5,692								$5,692
Professional Development		3,100								$3,100
Purchased Services		117,909								$117,909
Computers		4,920								$4,920
Software		3,000								$3,000
Non Personnel Total		$134,621								$134,621
Grand Total	5.350	**$595,520**							**5.350**	**$595,520**

CHIEF OPERATIONS OFFICER

6400 Uptown Blvd NE, Suite 620 East
Albuquerque, NM 87110

Leadership: Ruben Hendrickson
Phone: (505) 880-3719

The Chief Operations Officer Department directs the activities for the district's operational functions, which include Capital Master Plan, Facilities, Design and Construction, Food and Nutrition Services, Maintenance and Operations, Materials Management, Public Safety (School Police), Real Estate, Risk Management and Student Transportation Services.

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Secretarial / Clerical / Technical	2.000	104,775							2.000	$104,775
Other	1.000	142,188							1.000	$142,188
Benefits		90,638								$90,638
Personnel Total	3.000	$337,601							3.000	$337,601
Non-Personnel										
Supplies & Materials		3,400								$3,400
Professional Development		8,469								$8,469
Purchased Services		4,538								$4,538
Equipment/Furniture/Vehicles		4,422								$4,422
Software		14,312								$14,312
Non Personnel Total		$35,141								$35,141
Grand Total	3.000	**$372,742**							**3.000**	**$372,742**

COMMUNICATIONS

6400 Uptown Blvd NE, Suite 630 East
Albuquerque, NM 87110

Leadership: Monica Armenta
Phone: (505) 881-8421

The APS Communications Office links the community and the school district by providing accurate and timely communication, resource development and quality service in support of success for all students.

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Secretarial / Clerical / Technical	0.500	19,593							0.500	$19,593
Other	4.000	304,707							4.000	$304,707
Benefits		119,020								$119,020
Personnel Total	4.500	$443,320							4.500	$443,320
Non-Personnel										
Supplies & Materials		10,711								$10,711
Professional Development		20,500								$20,500
Purchased Services		89,000								$89,000
Equipment/Furniture/Vehicles		1,000								$1,000
Computers		2,000								$2,000
Software		642								$ 642
Non Personnel Total		$123,853								$123,853
Grand Total	4.500	**$567,173**							**4.500**	**$567,173**

OFFICE OF EQUITY AND ENGAGEMENT

6400 Uptown Blvd NE, Suite 500 West
Albuquerque, NM 87110

Leadership: Katarina Sandoval
Phone: (505) 880-3703

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Other	6.000	378,603							6.000	$378,603
Benefits		138,943								$138,943
Personnel Total	6.000	$517,546							6.000	$517,546
Non-Personnel										
Supplies & Materials		11,430				48,750				$60,180
Professional Development		15,000								$15,000
Purchased Services		58,941								$58,941
Computers		5,000				3,783				$8,783
Software						1,000				$1,000
Maintenance & Construction						2,974				$2,974
Non Personnel Total		$90,371				$56,507				$146,878
Grand Total	6.000	**$607,917**				**$56,507**			**6.000**	**$664,424**

INTERNAL AUDIT

6400 Uptown Blvd NE, Suite 470 West
Albuquerque, NM 87110

Leadership: Peg Koshmider
Phone: (505) 880-3727

Internal Audit is an appraisal office that reviews financial conditions, legal and procedural compliance, internal controls, and conducts departmental audits, activity fund audits, investigations and facilitates the whistleblower hotline. Audits that are assigned to individuals and departments may be reviewed by the audit department

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Other	5.000	243,318							5.000	$243,318
Benefits		89,301								$89,301
Personnel Total	5.000	$332,619							5.000	$332,619
Non-Personnel										
Supplies & Materials		11,243								$11,243
Professional Development		11,000								$11,000
Purchased Services		24,306								$24,306
Computers		4,039								$4,039
Software		1,000								$1,000
Non Personnel Total		$51,588								$51,588
Grand Total	5.000	**$384,207**							**5.000**	**$384,207**

APS POLICE

6400 Uptown Blvd NE, Suite 110 East
Albuquerque, NM 87110

Leadership: Steven Gallegos
Phone: (505) 243-7712

The Albuquerque Public Schools Police Department exists for the purpose of providing police and security services to the public schools. The primary focus is directed toward assisting the school principal in providing a safe and secure educational climate on the school campus during school hours. The department also directs its energies toward the protection of school property and those who occupy it on a twenty-four hour a day, seven days a week basis.

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Secretarial / Clerical / Technical	8.000	305,376							8.000	$305,376
Other	171.000	4,611,654							171.000	$4,611,654
Benefits		1,766,519								$1,766,519
Personnel Total	179.000	$6,683,549							179.000	$6,683,549
Non-Personnel										
Supplies & Materials		183,542								$183,542
Professional Development		5,900								$5,900
Purchased Services		29,460								$29,460
Equipment/Furniture/Vehicles		149,698								$149,698
Computers		21,100								$21,100
Software		2,732								$2,732
Non Personnel Total		$392,432								$392,432
Grand Total	179.000	**$7,075,981**							**179.000**	**$7,075,981**

RISK MANAGEMENT

6400 Uptown Blvd NE, Suite 400 West
Albuquerque, NM 87110

Leadership: Kenneth McGuire
Phone: (505) 830-8460

The mission of the Risk Management Department is to provide APS schools with effective and efficient property and casualty insurance services intended to mitigate accidental losses and minimize disruption to the learning environment.

	Operational		Grants		Capital Outlay	Capital Outlay	Insurance Services Fund		TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	BUDGET
Personnel										
Secretarial / Clerical / Technical	3.000	92,161					7.000	356,315	10.000	$448,476
Other	4.000	242,859					1.000	IS64,540	5.000	$307,399
Benefits		122,952						6,654,455		$6,777,407
Personnel Total	7.000	$457,972					8.000	$7,075,310	15.000	$7,533,282
Non-Personnel										
Supplies & Materials		37,426								$37,426
Other		5,563,213						6,693,890		$12,257,103
Professional Development		11,660						6,000		$17,660
Purchased Services		878,219						357,285		$1,235,504
Equipment/Furniture/Vehicles		2,500								$2,500
Computers		1,000								$1,000
Software		200								$ 200
Non Personnel Total		$6,494,218						$7,057,175		$13,551,393
Grand Total	7.000	**$6,952,190**					**8.000**	**$14,132,485**	**15.000**	**$21,084,675**

FINANCE

6400 Uptown Blvd NE, Suite 300 East
Albuquerque, NM 87110

Leadership: Tami Coleman
Phone: (505) 880-2590

The Finance Department is committed to managing the district's financial resources in support of student success by providing high quality financial information and excellent customer service, and by promoting professionalism and purposeful employee development.

	Operational		Debt Services Fund		Capital Outlay	Capital Outlay	Charter School Business Fund		TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	BUDGET
Personnel										
Secretarial / Clerical / Technical	4.000	142,864							4.000	$142,864
Other	82.000	3,969,804			6.000	335,425	1.000	52,742	89.000	$4,357,971
Benefits		1,507,300				123,101		19,356		$1,649,757
Personnel Total	86.000	$5,619,968			6.000	$458,526	1.000	$72,098	93.000	$6,150,592
Non-Personnel										
Supplies & Materials		117,869				1,494,034		1,000		$1,612,903
Other		147,283		133,435,698		856,340				$134,439,321
Professional Development		73,222				8,000				$86,142
Purchased Services		775,741		700,000		1,570,069		24,000		$3,069,810
Equipment/Furniture/Vehicles		9,269				798,457				$807,726
Computers		20,478				5,268				$25,746
Software		7,386				(1,792,057)				($1,784,591)
Maintenance & Construction						8,770,720				$8,770,720
Non Personnel Total		$1,151,248		$134,135,698		$11,710,832		$30,000		$147,027,778
Grand Total	86.000	**$6,771,216**		**$134,135,698**	**6.000**	**$12,169,358**	**1.000**	**$102,098**	**93.000**	**$153,178,370**

HUMAN RESOURCES

6400 Uptown Blvd NE, Suite 200 East
Albuquerque, NM 87110

Leadership: Karen Rudys
Phone: (505) 880-3700

The Human Resources Department is dedicated to recruiting, hiring and retaining a quality workforce in support of student success. Albuquerque Public Schools employs over 11,500 people, including teachers, support staff, administrators, and school police, who provide services to approximately 90,000 students.

	Operational		Grants		Capital Outlay	Capital Outlay	Insurance Services Fund		TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	BUDGET
Personnel										
Teacher	4.200	$850,494							4.200	$850,494
Secretarial / Clerical / Technical	20.000	571,696					8.000	336,878	28.000	$908,574
Other	35.000	1,876,576					1.000	80,001	36.000	$1,956,577
Substitutes		8,530								$8,530
Benefits		1,128,377						152,994		$1,281,371
Personnel Total	59.200	$4,435,673					9.000	$569,873	68.200	$5,005,546
Non-Personnel										
Supplies & Materials		42,950				969				$43,919
Other								15,000		$15,000
Professional Development		5,070								$5,070
Purchased Services		214,401						1,221,782		$1,436,183
Equipment/Furniture/Vehicles		1,042								$1,042
Computers		8,434								$8,434
Software		1,000								$1,000
Maintenance & Construction						2,318				$2,318
Non Personnel Total		$272,897				$3,287		$1,236,782		$1,512,966
Grand Total	59.200	**$4,708,570**				**$3,287**	**9.000**	**$1,806,655**	**68.200**	**$6,518,512**

MATERIALS MANAGEMENT

912 Oak St. SE
Albuquerque, NM 87106

Leadership: Bert Garcia
Phone: (505) 848-8840

Materials Management picks up, tracks, and disposes of surplus/salvage equipment. The Department also orders, warehouses, and delivers internal orders for custodial, nursing, office, and school supplies.

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Secretarial / Clerical / Technical	3.000	96,474							3.000	$96,474
Other	9.000	359,971							9.000	$359,971
Benefits		166,550								$166,550
Personnel Total	12.000	$622,995							12.000	$622,995
Non-Personnel										
Supplies & Materials		87,649				454,583				$542,232
Professional Development		2,490								$2,490
Purchased Services		2,416,396								$2,416,396
Equipment/Furniture/Vehicles		5,199								$5,199
Computers		3,219								$3,219
Software		200								$ 200
Non Personnel Total		$2,515,153				$454,583				$2,969,736
Grand Total	12.000	**$3,138,148**				**$454,583**			**12.000**	**$3,592,731**

GRAPHICS ENTERPRISE SERVICES

912A Oak St. SE
Albuquerque, NM 87110

Leadership: Karin Tarter
Phone: (505) 842-3696

Graphics Enterprise Services serves the district with Graphic Design and Printing Services, District Mail Delivery Services, Archiving Services as well as Teacher and Student Supplies.

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Secretarial / Clerical / Technical	18.000	616,290							18.000	$616,290
Other	6.000	195,187							6.000	$195,187
Benefits		295,777								$295,777
Personnel Total	24.000	$1,107,254							24.000	$1,107,254
Non-Personnel										
Supplies & Materials		(393,954)						324,937		($69,017)
Professional Development		681								$ 681
Purchased Services		1,253,847						37,217		$1,291,064
Equipment/Furniture/Vehicles		8,760						9,999		$18,759
Computers		2,405								$2,405
Software		2,000								$2,000
Non Personnel Total		$873,739						$372,153		$1,245,892
Grand Total	24.000	**$1,980,993**						**$372,153**	**24.000**	**$2,353,146**

BOARD OF EDUCATION

6400 Uptown Blvd NE, Suite 100 East
Albuquerque, NM 87110

Leadership: Brenda Yager
Phone: (505) 880-3737

The Board of Education Services Office supports the business of the Albuquerque Public Schools Board of Education. The office facilitates meetings of the Board of Education, is a liaison between members of the Board of Education and Albuquerque Public Schools administration, organizes constituent meetings in the community and other outreach projects, addresses policy and procedural directives, and is an integral component of the district's legislative team.

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Secretarial / Clerical / Technical	3.000	128,845							3.000	$128,845
Other	2.000	245,725							2.000	$245,725
Benefits		136,874								$136,874
Personnel Total	5.000	$511,444							5.000	$511,444
Non-Personnel										
Supplies & Materials		35,369								$35,369
Other		52,509								$52,509
Professional Development		3,645								$3,645
Purchased Services		54,087								$54,087
Equipment/Furniture/Vehicles		5,000								$5,000
Non Personnel Total		$150,610								$150,610
Grand Total	5.000	**$662,054**							**5.000**	**$662,054**

MAINTENANCE & OPERATIONS

915 Locust SE, Lincoln Complex
Albuquerque, NM 87106

Leadership: John Dufay
Phone: (505) 765-5950

The Mission of the Maintenance and Operations Division is to partner with the schools in creating environments conducive to student success by providing purposeful, comfortable, aesthetic, clean, safe, and accessible learning and activity spaces in meeting academic achievement goals.

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Secretarial / Clerical / Technical	23.000	636,899			5.000	$97,850			28.000	$734,749
Custodian	17.500	636,786							17.500	$636,786
Other	230.000	9,384,311			42.000	1,651,698			272.000	$11,036,009
Substitutes		250,300								$250,300
Benefits		3,890,214				642,084				$4,532,298
Personnel Total	270.500	$14,798,510			47.000	$2,391,632			317.500	$17,190,142
Non-Personnel										
Supplies & Materials		1,162,360				3,567,132				$4,729,492
Other		75								$ 75
Professional Development		16,582								$16,582
Purchased Services		159,690								$159,690
Equipment/Furniture/Vehicles		79,268				778,847				$858,115
Computers						42,382				$42,382
Maintenance & Construction		115,150				17,473,566				$17,588,716
Non Personnel Total		$1,533,125				$21,861,928				$23,395,053
Grand Total	270.500	**$16,331,635**			**47.000**	**$24,253,560**			**317.500**	**$40,585,195**

FACILITIES, DESIGN & CONSTRUCTION

915 Oak St. SE
Albuquerque, NM 87106

Leadership: Karen Alarid
Phone: (505) 848-8810

Facilities Design and Construction is responsible for the ongoing, district-wide construction, renovation and major repairs of APS facilities.

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Secretarial / Clerical / Technical					36.000	$1,036,262			36.000	$1,036,262
Other					16.000	1,399,694			16.000	$1,399,694
Benefits						893,997				$893,997
Personnel Total					52.000	$3,329,953			52.000	$3,329,953
Non-Personnel										
Supplies & Materials		13,200				5,135,231				$5,148,431
Other		10,050				17,000				$27,050
Professional Development		2,200				66,200				$68,400
Purchased Services		8,300				1,254,000				$1,262,300
Equipment/Furniture/Vehicles		700				1,311,381				$1,312,081
Computers						53,152				$53,152
Software						201,276				$201,276
Maintenance & Construction						243,646,499				$243,646,499
Energy and Utilities						27,000				$27,000
Non Personnel Total		$34,450				$251,711,740				$251,746,190
Grand Total		**$34,450**			**52.000**	**$255,041,693**			**52.000**	**$255,076,143**

STUDENT TRANSPORTATION SERVICES

2401 Menaul Blvd NE
Albuquerque, NM 87107

Leadership: Royce Binns
Phone: (505) 880-3989

APS Student Transportation Services oversees 16 bus contractors that transport over 38,000 of the district's children each day to over 140 locations.

	Operational		Student Transportation Fund		Capital Outlay	Capital Outlay & Grants (G)	Transportation Enterprise Fund		TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	BUDGET
Personnel										
Educational Assistant									25.000	$269,100
Secretarial / Clerical / Technical	3.000	91,033	13.000	508,736					16.000	$599,769
Other			128.000	2,303,386			25.000	543,046	153.000	$2,846,432
Benefits		33,408		1,171,816				205,463		$1,410,687
Personnel Total	3.000	$124,441	166.000	$4,253,038			25.000	$748,509	194.000	$5,125,988
Non-Personnel										
Supplies & Materials		13,500		1,005,789				507,250		$1,526,539
Other				1,100,254						$1,100,254
Professional Development				5,295						$5,295
Purchased Services		249,782		10,101,426		G 789		134,722		$10,486,719
Equipment/Furniture/Vehicles				2,160,344						$2,160,344
Computers										$7,200
Software										$31,065
Maintenance & Construction						229,972				$266,642
Energy and Utilities				STS66,500						$66,500
Non Personnel Total		$263,282		$14,514,543		$229,972 G $ 789		$641,972		$15,650,558
Grand Total	3.000	**$387,723**	**166.000**	**$18,767,581**		**$229,972 G $ 789**	**25.000**	**$1,390,481**	**194.000**	**$20,776,546**

ATHLETICS

6400 Uptown Blvd NE, Suite 475 West
Albuquerque, NM 87110

Leadership: Kenneth Barreras
Phone: (505) 884-9580

The Athletics Department provides administrative, organizational, and financial support at the district level for a comprehensive high school athletic program and a limited middle school athletic program.

	Operational		Grants		Capital Outlay	Capital Outlay	Athletics Fund		TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	BUDGET
Personnel										
Secretarial / Clerical / Technical	3.000	112,796							3.000	$112,796
Other	4.000	738,678					6.000	411,492	10.000	$1,150,170
Benefits		250,987						127,978		$378,965
Personnel Total	7.000	$1,102,461					6.000	$539,470	13.000	$1,641,931
Non-Personnel										
Supplies & Materials		598,000				2,043,496		900,001		$3,541,497
Other		105,000								$105,000
Professional Development		4,510								$4,510
Purchased Services		433,000								$1,777,207
Equipment/Furniture/Vehicles		40,000				213,674		50,000		$303,674
Computers		3,000								$3,000
Software		4,000								$4,000
Non Personnel Total		$1,187,510				$2,257,170		$2,294,208		$5,738,888
Grand Total	7.000	**$2,289,971**				**$2,257,170**	**6.000**	**$2,833,678**	**13.000**	**$7,380,819**

FOOD AND NUTRITION SERVICES (FANS)

720 Rankin Rd. NE
Albuquerque, NM 87107

Leadership: Sandra Kemp
Phone: (505) 345-5661

Food and Nutrition Services provides Breakfast and Lunch to APS students, and staff; provides nutrition education in the cafeteria, food sanitation/safety training for APS staff, special dietary needs for children by registered staff dietitians, a "Plate Investigator" program, community nutrition services, summer feeding, after school snacks, and a full catering department, as well as limited contracted services to non-profit agencies; processes applications for the federal Free or Reduced-Price Lunch program.

	Operational		Grants		Capital Outlay	Capital Outlay	Food Services Fund		TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	BUDGET
Personnel										
Secretarial / Clerical / Technical							40.500	1,630,990	40.500	$1,630,990
Other	7.000	169,068					566.000	10,897,599	573.000	$11,066,667
Substitutes								386,250		$386,250
Benefits		60,031						4,793,427		$4,853,458
Personnel Total	7.000	$229,099					606.500	$17,708,266	613.500	$17,937,365
Non-Personnel										
Supplies & Materials		35,105						24,420,940		$24,456,045
Other								4,500,127		$4,500,127
Professional Development		1,500						40,000		$41,500
Purchased Services		2,500						1,013,500		$1,016,000
Equipment/Furniture/Vehicles								5,279,955		$5,279,955
Computers								200,000		$200,000
Software								100,000		$100,000
Non Personnel Total		$39,105						$35,554,522		$35,593,627
Grand Total	7.000	**$268,204**					**606.500**	**$53,262,788**	**613.500**	**$53,530,992**

DISTRICT WIDE ACCOUNTS

6400 Uptown Blvd NE, Suite 320 East
Albuquerque, NM 87110

Leadership: Tami Coleman/Debora Warren
Phone: (505) 880-3764

This department contains appropriations for district wide requirements that are applicable to various programs across the district, but are not related to any specific department. Items in this department include district substitute costs for schools, certain differentials for teachers, utilities, mileage reimbursement, and other appropriations that are budgeted and monitored by the Finance Department.

	Operational		Grants		Capital Outlay	Capital Outlay	Instructional Materials		TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	BUDGET
Personnel										
Teacher		$8,405,000								$8,405,000
Educational Assistant		110,000								$110,000
Secretarial / Clerical / Technical		90,000								$90,000
Other		130,000								$130,000
Substitutes		4,215,000								$4,215,000
Benefits		2,431,188								$2,431,188
Personnel Total		$15,381,188								$15,381,188
Non-Personnel										
Supplies & Materials		1,300,649								$1,300,649
Other		1,960,000								$1,960,000
Professional Development		36,000								$36,000
Purchased Services		26,000								$26,000
Textbooks		465,000						4,753,273		$5,218,273
Maintenance & Construction		1,500,000								$1,500,000
Energy and Utilities		27,160,000								$27,160,000
Non Personnel Total		$32,447,649						$4,753,273		$37,200,922
Grand Total		**$47,828,837**						**$4,753,273**		**$52,582,110**

DISTRICT WIDE VACANCIES

6400 Uptown Blvd NE, Suite 320 East
Albuquerque, NM 87110

Leadership: Tami Coleman/Debora Warren
Phone: (505) 880-3764

This department contains appropriations for district wide vacancies/savings.

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Teacher		($2,500,000)								($2,500,000)
Other		(1,350,000)								($1,350,000)
Benefits		(1,912,951)								($1,912,951)
Personnel Total		($5,762,951)								($5,762,951)
Non-Personnel										
Supplies & Materials		(1,300,000)								($1,300,000)
Purchased Services		(637,899)								($637,899)
Non Personnel Total		($1,937,899)								($1,937,899)
Grand Total		**($7,700,850)**								**($7,700,850)**

DISTRICT CONTINGENCIES

6400 Uptown Blvd NE, Suite 320 East
Albuquerque, NM 87110

Leadership: Tami Coleman/Debora Warren
Phone: (505) 880-3764

The District Contingency Department was established to maintain a budget to address issues or changes that may arise after the start of the school year.

	Operational		Grants		Capital Outlay	Capital Outlay	Instructional Materials		TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	BUDGET
Personnel										
Non-Personnel										
Supplies & Materials		3,000,000				1,623,181				$4,623,181
Textbooks								1,987,551		$1,987,551
Equipment/Furniture/Vehicles						(7,479,784)				($7,479,784)
Maintenance & Construction						14,879,724				$14,879,724
Non Personnel Total		$3,000,000				$9,023,121		$1,987,551		$14,010,672
Grand Total		**$3,000,000**				**$9,023,121**		**$1,987,551**		**$14,010,672**

CASH RESERVE

6400 Uptown Blvd NE, Suite 320 East
Albuquerque, NM 87110

Leadership: Tami Coleman/Debora Warren

Phone: (505) 880-3764

The purpose of the Cash Reserve department is to ensure that the District maintains an appropriate level of cash reserves, not intended to be spent, and in accordance with the Operational Fund Cash Balance policy and procedural directive.

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Personnel Total										
Non-Personnel										
Supplies & Materials		34,090,701								$34,090,701
Other		932,019								$932,019
Non Personnel Total		$35,022,720								$35,022,720
Grand Total		**$35,022,720**								**$35,022,720**

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ALBUQUERQUE PUBLIC SCHOOLS
Accelerate Progress for Students

Glossary and Appendix

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ACRONYMS

Acronym	Definition	Field/Area
Act	Actual	Abbreviation
ADA	Americans with Disabilities Act of 1990	Federal Law
AFT	American Federation of Teachers	Union
AIMS	APS Instructional Management System	Instruction
APS	Albuquerque Public Schools	School
ARRA	American Recovery and Reinvestment Act	Federal Law
ASBO	Association of School Business Officials, International	Prof. Organization
ATF	Albuquerque Teachers Federation	Union
ATH	Athletics	Abbreviation
AV	Assessed Valuation	State Government
AVID	Advancement Via Individual Determination	Instruction
BAR	Budget Adjustment Request	Budget
BOE	Board of Education	School
BSR	Budget Status Report	Budget
BUD/BGT	Budget	Abbreviation
CAFR	Comprehensive Annual Financial Report	Financial
CCSS	Common Core State Standards	Instruction
CD	Compact Disk	Media
CFR	Code of Federal Regulations	Federal Law
CFS	Capital Fiscal Services	Accounting; Facilities
CGCS	Council of the Great City Schools	Professional Association
CMP	Capital Master Plan	Facilities
CMPRC	Capital Master Plan Review Committee	Facilities
CNM	Central New Mexico Community College	Higher Education
CPE	Continuing Professional Education	Education
CSBM	Charter School Business Manager	Education
CTE	Career and Technical Education	Instruction
DBA	District Benchmark Assessments	Instruction
DFA	Department of Finance and Administration	State Government
Ed	Education/Educational	Abbreviation
ELL	English Language-Learners	Instruction
EO	Equal Opportunity	Staffing
EPSS	Educational Plan for Student Success	Instruction
ERA	[NM] Educational Retirement Act [of 1957]	State Law, Benefits
ES	Elementary School	Education
ETN	Educational Technology Notes	Financial
Exp	Expense/Expenditure	Abbreviation
Fcst	Forecast	Abbreviation
FD&C	Facilities, Design and Construction	Facilities
FICA	Federal Insurance Contributions Act	Federal Law, Benefits

ACRONYMS

Acronym	Definition	Field/Area
FTE	Full Time Equivalent	Staffing; Budget
FY	Fiscal Year	Calendar
G.O./GO	General Obligation Bond	Financial
GAAP	Generally Accepted Accounting Principles	Accounting
GASB	Governmental Accounting Standards Board	Accounting
GASB 34	Governmental Accounting Standards Board Statement 34	Accounting
GES	Graphics Enterprise Services	Enterprise
GFOA	Government Finance Officers Association	Professional Association
GLAD	Guided Language Acquisition Design	Instruction
GOB	General Obligation Bond	Financial
GSA	General Services Administration	State Government
HB 33	House Bill 33 - Public School Buildings Act	Legislative
HR	Human Resources	Staffing
HS	High School	Education
HVAC	Heating, Ventilation and Air Conditioning	Construction
IDEA	Individuals with Disabilities Education Act	Special Education
IDEA-B	Individuals with Disabilities Education Act Section B, Early Childhood Special Education	Special Education
IT	Information Technology	Instruction
K-12	Kindergarten through 12th Grade	Education
K-3	Kindergarten through 3rd Grade	Education
K-8	Kindergarten through 8th Grade	Education
KANW	KANW 89.1MHz FM Radio Call Sign	Broadcast Instruction
KDPR	Kindergarten District Progress Reports	Instruction
KPI	Key Performance Indicators	Government
M&O	Maintenance and Operations	Facilities
MEC	Minimum Equipment Criteria	Construction
MOE	Maintenance of Effort	Special Education
MS	Middle School	Education
MSD	Metropolitan School District	Education
NEFP	National Education Finance Project	Education
NEPN	National Education Policy Network	National Associations
NMAC	New Mexico Administrative Code	State Government
NMEFCU	New Mexico Educator's Federal Credit Union	Banking
NMOSA	New Mexico Office of the State Auditor	State Government
NMPED	New Mexico Public Education Department	State Government
NMSA	New Mexico Statutes Annotated	State Government
NMSBA	New Mexico School Board Association	State, Associations
NSBA	National School Boards Association	National Associations
PED	New Mexico Public Education Department	State Government

ACRONYMS

Acronym	Definition	Field/Area
PLC	Professional Learning Communities	Instruction
PO	Purchase Order	Accounting
PTR	Pupil-Teacher Ratio	Instruction
QSCBS	Qualified School Construction Bonds	Financial
QZABS	Qualified Zone Academy Bonds	Financial
RDA	Research, Deployment and Accountability	Support Department
RFP	Request For Proposal	Accounting
RHP	Retiree Health Plan	State Law, Benefits
SAO	State Auditor's Office	Accounting
SB9	Senate Bill 9 - Public School Capital Improvement Act	State Government
SBPR	Standards-Based Progress Reports	Instruction
SEG	State Equalization Guarantee	Education
SFCS	Student, Family and Community Supports	Support Department
SIP	School Improvement Funds	Financial
SIS	Student Information Systems	Support Department
STARS	Student Teacher Accountability Reporting System	State Government
SY	School Year	Calendar
TBD	To Be Determined	General
TIG	Technology Integration Group	IT Contractor
UCOA	Universal Chart of Accounts	Accounting
USDA	United States Department of Agriculture	Federal Government
YDI	Youth Development, Inc.	Education

GLOSSARY

Abatement
Abatements are complete or partial cancellations of a tax levy. Abatements usually apply to tax levies, special assessments, and service charges.

Account
A record used to summarize all increases and decreases in a particular asset or any other type of asset, liability, fund, equity, revenue, or expenditure.

Accounting Period
A designated number of days that separate accounting transactions into definite and distinct segments.

Accounts Payable
Amounts that the district owes to its creditors for goods and services.

Accounts Receivable
Amounts which a district expects to collect for services rendered to the public.

Accrual Basis
A basis of accounting which calls for recording revenue in the period in which it is earned and recording expenses in the period in which they are incurred.

Activity Funds
Funds created in order to account for and separate monies related to co-curricular or extracurricular activities (i.e., sunshine clubs, PTA, DECA, Honor Society, Drama Club, Yearbook, etc.).

Actual Cost
Method of reimbursing employees for out-of-district travel in lieu of per diem.

Administrative procedural directive
The specific actions Albuquerque Public Schools administration will take to implement a Board of Education policy in day-to-day operations of and instruction in the district.

Ad Valorem Taxes
Taxes levied on the assessed valuation of real and personal property located within the boundaries of the district which is the final authority in determining the amount to be raised for education purposes.

Agency Fund
A fund used to account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units and/or other funds.

Amortization
(1) The portion of the cost of limited-life or intangible asset charges as an expense during a particular period.
(2) The reduction of debt by regular payments of principal and interest sufficient to retire the debt maturity.

GLOSSARY

Amortization Schedule
A schedule of debt service payments separating the portion of payments attributable to principal and interest.

Appropriation
The setting aside by resolution of a specified amount of money for a fund with an authorization to make expenditures and incur obligations for specific purposes.

Assessed Valuation (AV)
A valuation set upon real estate or other property by a government as a basis for levying taxes.

Auditing
The principal activity of a Certified Public Account (CPA). It consists of an independent examination of the accounting records, the internal control system and other evidence relating to the district to support the expression of an impartial expert opinion about the reliability of the financial statements.

Auditor's Opinion
A statement in the Comprehensive Annual Financial Report signed by an independent auditor in which the auditor announces the financial statements have been examined in accordance with generally accepted auditing standards with any noted exceptions. The auditor expresses an opinion on the financial position and the results of operations of some or all of the constituent funds and balanced account groups of the government.

Average Cost per Student
Total site level budget for regular educational services, divided by the projected full-time equivalent (FTE) student enrollment. Average cost per student will fluctuate due to various factors: Length of service and additional education for professional staff members, differences in utility costs, and basic staffing requirements. All schools will have a building engineer, nurse, etc., regardless of student enrollments.

Balanced Budget
The term "balanced budget" is commonly used in everyday conversations. In many cases, there are no further qualifications given to this expression. When the Albuquerque Public School District refers to a "balanced budget", this means that proposed expenditures do not exceed anticipated revenues plus carryover fund balances. Therefore, a "balanced budget" always has appropriations equal to or less than available resources. This definition meets General Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) standards.

Balance Sheet
A financial statement that shows the financial position of a school district by summarizing the assets, liabilities and fund equity at a specific date.

"Below the Line"
"Below the line" budget requests are "set-asides," or budget set aside for specific spending initiatives. This funding is requested not to be distributed through the school funding formula,

Blanket Purchase Order
Procedure used to make purchases from pre-established contract. Sites/schools enter a request for payment as Check Request referencing the BPO number.

GLOSSARY

Board of Education (BOE)
The Board of Education for a school district. Each school district is to be governed by a board of education consisting of the number of school directors prescribed by law. The board possesses all powers delegated to board of education or to a school district by law, and performs all duties required by law.

Bond Issue
In general, bond issues are voted to pay the cost of school construction. The items, which these funds can be used for, are stated on the ballot when the issue is presented to the people. Money can be spent only for these authorized purposes. Proceeds from bond issues cannot be used to pay the daily operating expenses of a school district.

Bonded Indebtedness
The amount of principal and interest remaining to be paid from a bond issue.

Bonds
A certificate of debt issued by the school District guaranteeing payment of the original investment plus interest by a specified future date. This is associated with costs for capital facilities.

Budget
A summary statement of plans expressed in quantitative terms; a forecast of future events including anticipated revenue and expenditures, and the financial position of a district at some future point in time.

Budget Adjustment Request (BAR)
Request submitted to the Public Education Department for a budget increase, which allows APS to establish cost accounts (i.e., grants) or approves a Budget Transfer that crosses State function codes.

Budget Status Report (BSR)
Report giving account balance for all cost accounts found within a department/school or single cost account found within a department/school.

Budget Transfer
Form used for transferring money from one account to another. Single line amounts over $5,000 require Superintendent Approval; Board of Education Finance Committee and Public Education Department must approve different function codes and/or state line items.

Buildings & Grounds
A form to be completed by all non-school or non-APS organizations for the use of APS usage buildings and grounds. Form covers many issues including rental charges, liability, and custodial/security overtime.

Comprehensive Annual Financial Report (CAFR)
The Comprehensive Annual Financial Report of a school district should include an Introductory Section, a Financial Section and Combining and Individual Fund and Account Group Statements and Schedules. It should also include narrative explanations, statistical tables and appropriate schedules. It should be prepared and published seven months after the close of the fiscal year and should contain the report of the independent auditor together with a letter(s) of transmittal and such other information, as management deems appropriate.

GLOSSARY

Capital Outlay
An expenditure which results in the acquisition of fixed assets or additions to fixed assets, which are presumed to have benefits for more than one year. It is an expenditure for land or existing buildings; improvements of grounds; construction of buildings; additions to buildings; remodeling of buildings; or, initial, additional and replacement of equipment.

Categorical
Reimbursement programs (either state or federal) limited to a specific purpose. State categories include increased Enrollment, Transportation, English Language Proficiency Act (ELPA), Exceptional Children's Educational Act (ECEA) and Vocational Education.

Charter School
A charter school in New Mexico is a public school operated by a group of parents, teachers and/or community members as a semi-autonomous school of choice within a school district, operating under a contract or "charter" contract between the members of the charter school community and the local board of education.

Check Requests
Process used for payment purposes only, not used to place orders.

Consultant
A person who gives professional or technical advice and assistance. A consultant may perform his services under contract (purchased services) or he may be an employee on the payroll of a state agency.

Contract
(1) A binding, negotiated legal document between Albuquerque Public Schools and another legal entity;
(2) The binding negotiated legal document between the governing body of the charter school and the Albuquerque Public Schools Board of Education - also referred to as a "charter"
(3) For purposes of conflict of interest means an agreement or transaction having the value of more than one thousand dollars ($1000) with Albuquerque Public Schools for:
-The rendition of services, including professional services
-The furnishing of any material, supplies or equipment
-The construction, alteration or repair of any public building or public work
-The acquisition, sale or lease of any land or building
-A licensing agreement
-A loan or loan guarantee
-The purchase of financial securities or instruments

Contracted Services
Services rendered by personnel who are not on the payroll of the district, including all related expenses covered by the contract.

Debt Service
Expenditures for the retirement of debt and expenditures for interest on debt, except principal and interest of current loans.

Deferred Revenue
Deferred revenue accounts are used for revenue that has been recognized as a receivable, but is not "available" to finance current operations.

GLOSSARY

Depreciation
The systematic allocation of the cost of an asset to expense over the accounting periods making up its useful life.

Differential
Additional pay to employees for services not included in the scope of their normal work or assignment. Amounts are usually set by contractual agreement.

Direct Purchase Order
Process used for purchases over $1,000 or in-district orders for merchandise needing to be ordered by vendor. After request is initiated by school/department, Procurement will make the purchase and issue a purchase order.

Diversification
Dividing investment funds among a variety of securities offering independent returns.

Employee Benefits Compensation
Benefits given to an employee in addition to regular salary. This may include such benefits as health insurance, life insurance, annual leave, sick leave, retirement and Social Security.

Encumbrances
Purchase order, contracts and/or other commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when paid, when liability is established, or when canceled.

Enterprise Fund
A fund established to account for operations that are financed and operated in a similar manner as private business. They are usually self-supporting.

Expenditures
Charges incurred, whether paid or unpaid, which are presumed to benefit the current fiscal year.

Extended Learning
District program which support learning initiatives that extend outside of the traditional school day/year.

Facilities Master Plan
APS department which oversees the long-range plans for school facilities.

Field Trips
School-sponsored, student trips made away from campus and defined as a first-hand educational experience, supplementing class activities.

Fiscal Year (FY)
A 12-month accounting period beginning July 1 and ending June 30 of the following year.

Fixed Assets
Land, buildings, machinery, furniture and other equipment which the district intends to hold or continue to use over a long period of time. “Fixed” denotes probability or intent to continue use of possession and does not indicate immobility of an asset.

GLOSSARY

Food Service Fund
A type of enterprise fund used to record financial transactions related to food service operations.

Food Services
Activities involved with the food services program of the school district. This includes the preparation and serving of regular and incidental meals, lunches, or snacks in connection with school activities and the delivery of food.

Formal Bid
Process facilitated by the Procurement Office for the purchase, rental, or lease of tangible items over $10,000 (includes shipping charge, installation).

Function
The action a person takes or the purpose for which a thing exists or is used. Function includes the activities or actions which are performed to accomplish the objectives of an enterprise. The activities of a school district are classified into five broad areas for functions: Instruction, Supporting Services, Community Services, Non-programmed Charges and Debt Services.

Function Code
State Line items each have a Function Code.

Fund
A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Fund Balance
The combination of: a) the difference between a fund's current year revenues and its expenditures, and b) the accumulated unspent resources from the prior year contained in reserve, contingency, balance available and unappropriated ending funding balance accounts. Same as Fund Equity. Another synonymous term is Ending Working Capital.

Fund Equity
The difference between governmental fund assets and liabilities.

General Administration
Those activities involved in the overall general administrative responsibility of the school district.

General Obligation Bonds (G.O. Bonds)
Bonds backed by the full faith and credit of the government.

General Services Administration (GSA)
Agency of the federal government.

GLOSSARY

Generally Accepted Accounting Principal (GAAP)
Uniform minimum standards of and guidelines to financial accounting and reporting. Adherence to GAAP assures that financial reports of all state and local governments regardless of jurisdictional legal provisions and customs contain the same type of financial statements and disclosures, for the same categories and types of funds and account groups, based on the same measurement and classification criteria. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application but also detailed practices and procedures. The primary authoritative body on the application of GAAP to state and local governments in the Governmental Accounting Standards Board (GASB).

General Fund
General Fund is a fund to account for all financial resources, except those required to be accounted for in another fund. All revenues and expenditures, except those revenues and expenditures attributable to: Designated Purpose Grants Fund, Extended Child Services Fund, Capital Reserve Fund, Pupil Activities Fund, Bond Redemption Fund, Food Services Fund, Building Fund, and any other authorized fund, shall be accounted for in the General Fund.

Governmental Accounting Standards Board
The Governmental Accounting Standards Board was established as an arm of the Financial Accounting Foundation in April 1984, to promulgate standards of financial accounting and reporting with respect to activities and transactions of state and local governmental entities. The GASB is the successor organization to the National Council on Governmental Accounting (NCGA).

Governmental Fund
Those funds in which most governmental functions typically are financed. The acquisition, use and balances of the government's expendable financial resources and the related current liabilities except those accounted for in proprietary funds are accounted for through governmental funds) General, Special, Revenue, Capital Projects and Debt Service Funds).

Gross Square Foot/Feet
The total floor area on all floors of the building included within the outside faces of its exterior walls, including all vertical penetration areas, for circulation and shaft areas that connect one floor to another.

Help Desk
Department available to answer questions about APS supported software, hardware, e-mail, etc.

Income
The excess of revenue earned over the related expenses for a given time period.

Indirect Cost Rate
The ratio of indirect costs to direct costs, expressed as a percentage. Indirect costs are those elements of cost necessary in the provision of a service which are of such nature that they cannot be readily or accurately identified with the specific service. Direct costs are those elements of cost which can be easily, obviously and conveniently identified with specific activities or programs.

GLOSSARY

Instruction

Instruction includes the activities dealing directly with the teaching of pupils. Teaching may be provided for pupils in a school classroom, in another location such as in a home or hospital and other learning situations such as those involving co-curricular activities; it may also be provided through some other approved medium such as television, radio, telephone and correspondence.

GLOSSARY

Interfund Transfer
Money which is taken from one fund under the control of the board of education and added to another fund under the board's control. Interfund transfers are not receipts or expenditures of the district.

Intrafund Transfer
Money which is taken from one function or object within a fund and transferred to another function and object within the same fund.

Intranet Home Page
Internal website used by APS employees for informational purposes (http://192.168.7.3).

Inventory
A detailed list or record showing quantities, descriptions, values and frequently, units of measure and unit prices of property on hand at a given time.

Journal Entry
Process used for correcting charges made to the wrong cost account, and in certain instances, reimbursement for charges.

Large Equipment
Tangible items with a unit value greater than $1,000 (i.e., furniture, computer equipment, machinery, vehicles).

Lease/Purchase Agreement
Contractual agreements that are termed leases, but that in substance are purchase contracts.

Maintenance of Effort (MOE)
Maintenance of effort (MOE) an applicant for funds under the Individuals with Disability Education Act (IDEA), Part B may not reduce the level of expenditures for support of special education below the level of expenditures for support of special education for the preceding fiscal year (34 CFR 300.203(a)). Reductions in expenditures are allowed, only if they meet the provisions of 34 CFR 300.204 and/or 34 CFR 300.205. The U.S. Department of Education determines compliance with the maintenance of effort regulation by comparing actual expenditures one year to actual expenditures the next year.

Major Fund
A governmental or enterprise account reported as a separate column in the basic fund financial statements. The General Fund is always a major fund. Otherwise, major funds are those accounts with revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) that are at least 10 percent of corresponding totals for all governmental and enterprise accounts for the same item.

Maturity
The date upon which the principal or stated value of an investment becomes due and payable.

Minimum Equipment Criteria (MEC)
Money allocated to schools and earmarked for equipment needs.

GLOSSARY

Mileage Forms
Forms used by APS employees to report mileage on their personal car for business purposes within the District. There are two forms available. One form is used to report travel between APS locations, and the other form is used to report in-district travel using the odometer reading from the vehicle (readings from trip meters are not acceptable).

Mill
One one-thousandth of a dollar of assessed value.

Mill Levy
The rate of taxation based on dollars per thousand of assessed valuation.

Modified Accrual Basis
The accrual basis of accounting adapted to the governmental fund-type measurement focus. Under it, revenues and other financial resource increments are recognized when they become susceptible to accrual, that is, when they become both "measurable" and "available to finance expenditures of the current period". Expenditures are recognized when the fund liability is incurred. Inventories of materials and supplies may be considered expenditures either when purchased or when used. Prepaid insurance and similar items may be considered expenditures either when paid for or when consumed.

Object
An accounting and budgeting account code used to record expenditures for a specific category of salaries, employee benefits, and goods or services purchased.

Operations and Maintenance / Maintenance & Operations
Activities concerned with keeping the physical plant open, comfortable and safe for use and keeping the grounds, buildings and equipment in an effective working condition and state of repair. Activities which maintain safety in buildings, on the grounds and in the vicinity of schools are included.

Other Reserves
An amount set aside for some specified purpose.

Parent Teacher Organization (PTO, PTA)
School-based committee comprised of parents and teachers/administrators.

Per Diem
Travel money paid by the day or partial day to an employee when working/training out of town.

Prepayment
Making payment in advance for any charges to be incurred.

Procedural Directives
APS approved guidelines and/or regulations provided for the implementation of Board of Education policy, as well as federal and state statutes and regulations, applicable to the Albuquerque Public Schools. These directives may be accessed through the APS Intranet Home Page.

GLOSSARY

Professional Development
Services supporting the professional development of school district personnel, including instructional and administrative employees

GLOSSARY

Professional Services
Contract used primarily when multiple payments are made to a contractor/vendor agreement over a period of time on an hourly basis. Pre-approved Professional Services Agreements may be used during summer months when funds are not yet distributed for site use.

Program Budget
A plan of activities and procedures designed to accomplish predetermined objectives.

Property Tax
The general property tax is levied on land and buildings located within the school District. Every owner of private and business property in the District, including public utilities, pays this tax. Property owned by governmental, charitable, and religious institutions is exempt from taxation.

Proprietary Fund:
Proprietary Funds are Funds that account for a government's business-type activities; proprietary funds include enterprise funds and internal service funds.

Public Education Department (PED)
Agency which regulates all schools in the state of New Mexico.

Pupil Transportation
Activities concerned with the conveyance of pupils to and from school, as provided by State law. Included are trips between home and school and trips to school activities.

Purchase Order Revision/Change
Form used to increase or decrease the total amount of a purchase order, if changes should occur after the order is placed with the vendor.

Purchased Services
Amounts paid for personal services rendered by personnel who are not on the payroll of the school district and other services which the district may purchase. While a product may or may not result from the transaction, the primary reason for the purchase is the service provided.

Reimbursement
Approval given by Chief Finance Officer and addressed in memo to CFO requesting permission to travel. Employees can be reimbursed up to $199 per day for hotel (over $200 per day to be pre-approved by CBO), reimbursement for meals up to $22.50 per day, taxi/shuttle $30 per trip). Receipts are required for all expenses.

Request for Proposal
Primarily used to solicit proposals involving technical or professional services over $20,000 (some exceptions, i.e., sole source provider, with adequate justification materials or equipment). Submit draft of proposal to Procurement Office. Procurement will release/advertise proposal.

Revenues
Addition to assets which do not increase any liability, do not represent the recovery of an expenditure, do not represent the cancellation of certain liabilities without a corresponding increase in other liabilities or a decrease in assets and do not represent contributions of fund capital in Food Service and Pupil Activity Funds.

GLOSSARY

Small Purchase Order (SPO)
Process used for purchasing items in the metro area, no backorders allowed, limit of $1,000 per vendor.

State Pricing Agreement (SPA)
Certain purchases may be made from current contracts issued to vendors by the State Purchasing General Service Division of the State of New Mexico.

Salaried Employee
An employee who receives a set monthly salary for work or services performed.

Salaries
Amounts paid to employees of the district who are considered to be in positions of a permanent nature or hired temporarily, including personnel substituting for those in permanent positions. This includes gross salary for personal services rendered while on the payroll of the districts.
School Administration
Activities concerned with overall administrative responsibility for a single school or a group of schools.

School Budget
Total site level budget amount for regular educational services. The budget is based on a number of student costs as well as staffing ratios, projected needs, and contracted services. The budget includes costs of regular instruction, administration, mental health staff, teacher assistants, technicians, staff support, nurses, secretarial staff, and custodians. Most Student Achievement Services costs are not included in the site budget. Average costs per student will vary by additional education for professional staff members, differences in utility costs, and basic staffing requirements (e.g., all schools have a building engineer, nurse, etc., regardless of student enrollment).

School Improvement Projects (SIP)
Information packets are sent to schools by the Facilities Master Plan Office.

Self-Insurance
The underwriting of one's own insurance rather than purchasing coverage from a private provider, by identifying specific areas of risk and assessing actuarially sound charges.

Small Equipment
Tangible, non-consumable items with a unit value under $1,000.

Special Revenue Funds:
Funds are used to account for proceeds of specific revenue sources used to finance specific activities as required by law or administrative regulation.

Staffing
The process of hiring personnel. Staffing levels are the number and distribution of positions at a site.

Stipend
Hourly pay for an employee working or training outside their contract (i.e., teachers, EAs, summer school teachers, principals).

GLOSSARY

Stock Requisition
A process for ordering material from the APS warehouse.

Student Information System
Database used to record student information: personal data, grades, absences, transcripts, etc.

Subsidy
Funds provided by one fund and transferred to another as a supplement and support of a program.

Supplemental Budget
Where money for a specific purpose from other than ad valorem taxes subsequently (following adoption of the budget) becomes available to meet a contingency, a supplemental budget for expenditures not to exceed the amount of said money may be adopted and appropriation of said money made there from.

Supplies and Materials
Amounts paid for material items of an expendable nature that are consumed, worn out, or deteriorated by us; or items that lose their identity through fabrication or incorporation into different or more complex units or substances.

Tangible
Touchable.

Taxes
Compulsory charges levied by a government to finance services performed for the common benefit.

Textbooks
Student/library books that are directly related to instruction.

Title I
APS department and federal program money used to improve the educational performance of low-achieving students in high-poverty schools.

Transfers
This object category does not represent a purchase; rather, it is used as an accounting entity to show that funds have been handled without having goods and services rendered in return. Included here are transactions for interchanging money from one fund to the other and for transmitting flow-through funds to the recipient (person or agency).

Transportation
Services provided to transport pupils within the District and to maintain the District vehicles.

Travel Account
Expenditures for airline tickets, taxi fare, per diem and mileage expenses should be paid from this account.

Travel Authorization Number (TAN)
Number received after submitting a Travel Request and used to place airline reservations.

GLOSSARY

Trust Fund
A fund used to account for money and property held in trust by a district for individuals, government entities or nonpublic organizations. A Trust Fund is usually in existence over a longer period of time than an Agency Fund.

Travel Request
Form used to apply for out-of-district travel for APS employees to be accompanied by the Request for Leave and memo addressed to Chief Finance Officer requesting permission to travel.

Travel Voucher
Form used for the purpose of claiming reimbursement for travel expenditures (Per Diem or Actual Cost). Form is submitted to Accounts Payable with dates of travel and required receipts (actual cost).

Working Capital
The accumulated unspent resources carried forward from the prior year into the next fiscal year that become a resource to support the appropriations for the next fiscal year.

APPENDIX

Board Approval Documents
Appendix A:
Approval Letter

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

RECEIVED
JUL - 6 2015
Albuquerque Public Schools
Chief Business Office

HANNA SKANDERA
SECRETARY OF EDUCATION

SUSANA MARTINEZ
GOVERNOR

July 1, 2015

MEMORANDUM

TO: Dr. Luis Valentino, Superintendent, Albuquerque Public Schools
Don Moya, Chief Financial Advisor, Albuquerque Public Schools

FROM: Pamela Bowker, Deputy Director, School Budget and Finance Analysis Bureau

RE: **APPROVED OPERATING BUDGET FOR 2015–2016**

Pursuant to Section 22-8-11 NMSA 1978, the Public Education Department (PED) has approved the operating budget for ***Albuquerque Public Schools*** for the 2015–2016 fiscal year. **Please print and review the budget that was approved in the Operating Budget Management System (OBMS).** Please contact me immediately if you find any discrepancies. If you are budgeting supplemental emergency funds, the funding level is contingent upon a mid-year financial analysis. Enclosed is a copy of your 2015–2016 910B-5.

Approved operating budgets may not be altered or amended except in compliance with Section 22-8-12 NMSA 1978, which requires an official public meeting of the board, as well as approval, by the PED for budget increases, decreases, or inter-function transfers. Although approval for intra-functions transfers is not required by the PED, these transfers still require local board approval. Section 22-8-11 requires the establishment of the budget authority prior to the expenditure of funds. Budget maintenance must occur throughout the fiscal year. Should you require assistance in this process, please contact me.

Your assistance in ensuring the timely submission of all required reports in the coming year is appreciated. Please remember that late reporting can jeopardize distribution of State Equalization Funds to your school district. If you are unclear about the late reporting policy, please contact me at (505) 827-4708

Best wishes for a successful school year.

Enc. (2): Budget Signature Page
2015–2016 910B-5

cc: Hipolito "Paul" Aguilar, Deputy Secretary, Finance and Operations
John Wolfe, Director, School Budget and Finance Analysis Bureau

Board Approval Documents
Appendix A:

Signatory Page

APPROVAL OF THE SCHOOL DISTRICT OPERATING BUDGET
IN ACCORDANCE WITH SECTIONS 22-8-10, 22-8-11, AND 22-8-41,
N.M.S.A., 1978 COMPILATION

The Budget for the school district named below is approved from ***July 1, 2015*** through ***June 30, 2016.***

This Operating Budget was approved at a scheduled local Board of Education meeting open to the public on May 20, 2015.

Board President | Board Vice-President | Board Secretary

Board Member | Board Member | Board Member

Board Member | Superintendent | District Business Manager

PED Program Consultant | PED Executive Budget Analyst | PED SBFAB Director

PED Deputy Cabinet Secretary Finance and Operations

COMMENTS:

CODICIL(S) ATTACHED ☐ YES ☑ NO

CODICILS(S) REMOVED:

DATE CODICIL(S) REMOVED:

COUNTY: Bernalillo DISTRICT: Albuquerque PED # 001

PED 901B-10
Revised 01/30/15

Board Approval Documents
Appendix A:
2015-2016 Budget Resolution

BE IT RESOVLED by the Board of Education of Albuquerque Public Schools, subject to any technical adjustments by APS and the Public Education Department and approval by the Public Education Department of the State of New Mexico, that the amounts shown in the following schedule be appropriated to each fund as specified for the ensuing fiscal year beginning July 1, 2015, and ending June 30, 2016.

FUND		AMOUNT
Operational	$	687,589,651
Pupil Transportation	$	18,823,055
Instructional Materials	$	6,740,824
Food Services	$	50,506,370
Athletics	$	2,716,201
Federal Grants	$	70,064,681
State and Local Grants	$	3,264,644
General Obligation Bonds	$	77,049,323
Special Capital Outlay-Local	$	14,891,282
Special Capital Outlay-State	$	680,747
Special Capital Outlay-Federal	$	12,411,961
House Bill 33	$	149,713,267
Senate Bill 9	$	78,287,924
Educational Technology Equipment	$	7,998,211
GO Bond Debt Service	$	118,042,389
Educational Technology Debt Service	$	16,093,309
Sub-Total PED Approved Funds	$	**1,314,873,839**
Enterprise Fund-KANW Radio Station	$	521,059
Enterprise Fund-Graphics Enterprise Services	$	372,153
Enterprise Fund- Charter School Business Services	$	102,098
Enterprise Fund- Transportation Enterprise Fund	$	1,390,481
Total All Funds	$	**1,317,259,630**

The 2015-16 Albuquerque Public Schools Budget Resolution was submitted for consideration and action by the Board of Education at a Board meeting held on May 20, 2015 in the John Milne Community Board Room, Alice and Bruce King Educational Complex located at 6400 Uptown Blvd, NE, Albuquerque, NM 87110.

Albuquerque Public Schools
Board Policies: Appendix B

B.01: Board Powers and Responsibilities

The Board of Education retains and reserves unto itself all powers and duties conferred upon and vested in it by the New Mexico State Constitution and New Mexico State Statutes (including those prescribed by Section 22-5-4). The primary powers and duties of the Board are to employ and negotiate the contract of a Superintendent of Schools for the district, set District policy, and review and approve the budget for the Albuquerque Public Schools. The Board is subject to New Mexico State Board of Education regulations.

The Board's policy on its operations and governance are further set forth in the "Albuquerque Public Schools Board Operating Manual / Bylaws" which are attached hereto.

Cross Ref.: Board Policy C.01
Legal Ref.: 22-5-4 NMSA 1978 (1986 Repl.)
NSBA/NEPN Classification: BBA
Revised: January 17, 1990
Revised: February 20, 1996
Reviewed: January 1, 2001
Revised: April 2001
Revised: February 19, 2003

D.01: Budget Process

The adoption of the annual operating budget is the responsibility of the Board of Education. The administration will present to the Board for adoption a specific budget calendar. The budget process will include specific budget hearings allowing the Board to learn of the public's priorities and what the public believes should be the major focus areas of the District. The administration will also be given a specific opportunity to speak to various programs and matters of interest to the Board.

Following such hearings, the Board will identify priorities and give general instructions to the administration to prepare a balanced budget based upon its priorities.

Finally, the Board will debate and vote upon budgetary matters without further public hearings.

Procedural Directive Cross Ref.: Annual Budget Formulation
Legal Ref.: 22-5-4 NMSA 1978 (1988 Repl.)
NSBA/NEPN Classification: DB
Approved: December 6, 1989
Reviewed: January 17, 1990
Revised: February 20, 1996
Revised: November 6, 1998
Reviewed: January 1, 2001
Reviewed: April 2001

Albuquerque Public Schools
Board Policies: Appendix B

D.02: Investments

The Board of Education considers an investment program a critical ingredient of sound fiscal management. The Board authorizes the administration to engage in an investment program for the purpose of securing a maximum yield of investment earnings to supplement other revenues for the support of the District.

Legal Ref.: 22-8-40 NMSA 1978 (1986 Repl.)
Directive 86-7, State Board of Finance (April 29, 1985)
NSBA/NEPN Classification: DFA
Approved: April 23, 1990
Revised: February 20, 1996
Revised: April 2001

D.03: Contracts

New Mexico law and State Board of Education regulations will govern the issuance of contracts.

Procedural Directive Cross Ref.: Signatory Authority for Contractual Agreements
Legal Ref.:13-1-28 et seq. NMSA 1978 (1988 Repl.)
NSBA/NEPN Classification: DHA
Reviewed: January 17, 1990
Revised: June 3, 1991
Reviewed: February 20, 1996
Reviewed: January 1, 2001
Reviewed: April 2001

Albuquerque Public Schools
Board Policies: Appendix B

D.04: Central Purchasing

The Board of Education, through the Superintendent and the Superintendent's designee(s) pursuant to sections 22-5-4 and 13-1-97 (c) NMSA 1978, establishes a central purchasing office called the Procurement Division.
The Procurement Division will purchase, rent, lease or otherwise acquire on behalf of the District all items of tangible personal property, services or construction. All purchases will be strictly in accordance with the laws of the State of New Mexico and federal law in addition to applicable policies and procedures of the Albuquerque Public Schools and the State Department of Education. The Procurement Division shall establish and maintain a district manual of purchasing policies and procedures which shall be open to the general public and furnished to the various District schools and departments. Applicable statutes will also be on file.

The Procurement Division shall cooperate with the budget process and administration concerning the acquisition and usage of all services, construction and items of tangible personal property. The Procurement Division will accomplish the purchase of all services, construction and items of tangible personal property by means of standard purchase orders on forms issued and controlled exclusively by Procurement. The Board of Education reserves the right to review, approve or reject any procurement decision.

Procedural Directive Cross Ref.: Purchasing
Legal Ref.: 22-5-4 NMSA 1978 (1986 Repl.) and 13-1-97 NMSA 1978
NSBA/NEPN Classification: DJ
Approved: August 17, 1988
Reviewed: January 17, 1990
Reviewed: February 20, 1996
Reviewed: March 17, 1997
Reviewed: January 1, 2001
Reviewed: April 2001

Albuquerque Public Schools
Board Policies: Appendix B

D.05: Internal Audit

The Board of Education considers the internal audit function to be a critical ingredient in providing comprehensive evaluation of the level of control in the District's operating and accounting systems.
The internal audit function will be independent from District administration in carrying out responsibilities outlined in this policy.
The Superintendent, the Superintendent's designee, and two (2) representatives from the community at large appointed by the Board Executive Committee, will join the three (3) Board members serving on the Board Audit Committee in advising the District's internal auditor and receiving internal audit reports. One of the members appointed from the community at large must be a Certified Public Accountant.
The internal auditor will independently review, evaluate, and report through audits and management studies the status of the following in the District's schools, departments, and programs: financial condition; accuracy of financial and property record keeping; compliance with applicable laws, policies, guidelines, and procedures; and effectiveness and economy of operations.

Board Policy Cross Ref.: B.07 Board Committees
Procedural Directive Cross Ref.: Annual District Audit & Internal Audit
NSBA/NEPN Classification: DIE
Approved: September 19, 1990
Revised: February 20, 1996

D.06: Internal Audit

In the event the Board and/or Administration determines additional personnel, programs or initiatives are warranted, no such additions will be made without a corresponding identifiable source of funding.

NSBA/NEPN Classification
Approved: November 16, 1998
Reviewed: January 1, 2001
Reviewed: April 2001

Albuquerque Public Schools
Board Policies: Appendix B

Administrative Procedural Directives

The Chief Financial Officer will issue a "Budget Call" Information request to control agents by January 31, for the subsequent fiscal year. This document will include instructions, personnel listings, and blank forms to report requirements for personnel, supplies, services, travel, and equipment.
Control agents may be required to issue supplemental instructions and distribute forms to agencies concerned so that budget requests for each cost account may be submitted.
Budget requests should be completed and submitted to the control agent according to the date designated by the instructions.
Control agents will review individual budget requests, revise if necessary, and justify requirements based on experience factors and instructional programs objectives. Completed budget requests approved by the control agent will be forwarded to the Chief Financial Officer according to the instructions.
The Budget Office will consolidate a tentative budget from the returned budget requests. Any changes due to anticipated budgetary limitations, changed objectives, etc., will be coordinated with the control agents involved. The tentative budget will be submitted to the Superintendent and the budget will be brought to the Superintendent's Cabinet for study and approval.
The Superintendent will present the proposed tentative budget to the Board of Education for approval.
The Chief Financial Officer will document the budget as approved by the Board of Education and submit to the School Budget Planning Unit of the State Department of Education. This submission will be in accordance with the Manual of Procedure for Uniform Accounting and Budgeting for New Mexico School Districts and special instructions received from the Chief.

Cross Ref.: Board Policy D.01
NSBA/NEPN Classification: DB
Revised: May 1995
Revised: April 1996
Revised: April 1997

Albuquerque Public Schools
Board Policies: Appendix B

Budget Control Agent

A "budget control agent" is an individual officially designated by the Superintendent with the authority and responsibility to act as an agent for the District, concerning specific cost accounts, as outlined below.

Budget Formulation
Control agents will submit budget requests as outlined in the Budget Call Information to the Budget Office for each assigned cost account. If there are requirements for which cost accounts have not been assigned, the Budget Office will establish additional cost accounts. Budget requests submitted for salary accounts will be requested for "number of persons" in full-time equivalents (FTE). Dollar requests are required only for overtime or part-time hourly requirements. Budget requests for non-salary accounts will be in specific dollar amounts. In many cases, the request will be a consolidation of individual requests, which must be obtained from schools and other administrative offices.
Control agents will be required to justify requests as they move through the review channels:
Superintendent's Staff;
Finance Committee;
Board of Education;
State Department of Education Budget Hearing; and
Final-Approved Budget.

Budget Implementation

A Temporary Budget will be approved at the State Department of Education Budget Hearing in June each year. Necessary revisions will be incorporated into the Final-Approved Budget in September each year.
For each account approved, control agents must make individual allocations and approve expenditures. More specifically:

For Salary Cost Accounts: Hire and position employees when approved and allocated by Human Resources.

For Non-Salary Cost Accounts: Approve, by control agent's signature, requisitions, travel vouchers, contracts, invoices, or other authorizations, which result in expenditures. Authority may be delegated to another APS employee if such delegation is stated in writing to the Budget Office. The control agent approval certifies that the expenditure is necessary and appropriate for the indicated cost account.

Albuquerque Public Schools
Board Policies: Appendix B

Budget Monitoring

The Budget Office will furnish all control agents with a Budget Status Report periodically showing transactions encumbrances expenditures to date, and the unencumbered balance. Agents may also keep their own records in whatever detail deemed necessary.
Monthly Budget Status Reports are official District reports and must be reviewed in sufficient detail to assure that encumbrances and expenditures are progressing in accordance with the budget plan. Detection of apparent errors must be promptly brought to the attention of the Director of Budget for correction.

Budget Changes

During the course of the school year, it is probable that budget changes, increases, or transfer will be necessary.
Increases may result from additional resources, either earmarked or un-earmarked.
If earmarked, provide the Budget Office with appropriate documentation or revenue source (e.g., a contract from outside agency) and an appropriate expenditure cost account. Increases must be defended at a meeting of the Board of Education when submitted for their approval.
Un-earmarked resources over $1,000 as resulting from increased enrollment require a public hearing by the local Board.
Transfers may be necessary when it becomes apparent that requirements in a particular cost account exceed the approved budget. All transfers to increase the budget in a particular cost account must be offset by an equal decrease in one or more other cost accounts. If a transfer is desired, submit the request to the Superintendent indicating the amount, cost accounts being changed and the justification.

Cross Ref.: Board Policy D.01
NSBA/NEPN Classification: DB
Revised: May 1995
Revised: April 1996
Revised: April 1997

Albuquerque Public Schools
State of New Mexico Financial Policies:
Appendix C

All school districts must account for financial transactions and develop and maintain their budgets in accordance with the Public School Code, GAAP and Public Education Department procedures for public school accounting and budgeting. The New Mexico Administrative Code outlines the specific requirements of school districts in accordance with New Mexico State Statutes.

Procedural Requirements (NMAC 6.20.2.8)

A. All school districts shall account for financial transactions and develop and maintain their budgets in accordance with the Public School Code, GAAP and department procedures for public school accounting and budgeting, which are referenced where applicable.

B. The deadlines identified in this regulation pertaining to the submittal of required reports and documents may be extended by the secretary of education or his designee after a request has been submitted by the school district, provided the extension is not in violation of state or federal law.

C. If reporting requirements and deadlines are not met, the department may withhold funds, suspend payments or both, pursuant to 6.21.2.10 NMAC and 6.21.2.11 NMAC.

D. Business officials, serving in the capacity of a supervisor or director or manager of accounting and/or bookkeeping as mentioned in 6.63.12.8 NMAC, responsible for the preparation and presentation of all financial documentation and budget maintenance will meet the competency requirements enumerated in 6.63.12.9 NMAC.

[02-03-93, 11-01-97, 01-15-99; 6.20.2.8 NMAC - Rn, 6 NMAC 2.2.1.8, 05-31-01; A, 10-15-03; A, 11-30-06]

Budget Preparation Standards (NMAC 6.20.2.9)

A. Every school district shall follow budget requirements stated in Sections 22-8-5 through 22-8-12.2, NMSA 1978, and procedures of the department in preparing, submitting, maintaining and reporting budgetary information. Budgetary control shall be at the function level. Over-expenditure of a function shall not be allowed.

B. The proposed budget for the ensuing fiscal year shall be submitted to the department by April 15 of each year unless extended to a later date by the secretary of education.

Albuquerque Public Schools
State of New Mexico Financial Policies:
Appendix C

C. The department shall review the school district's projected revenues, including estimated tax production based on the most current assessed valuation from the local taxing authority and estimated cash carryover for all funds. The department shall confer with the school district before determining where additions or reductions to the budget will be incorporated.

D. Approval of the proposed budget by the local board shall be in a public hearing held prior to June 20. The notice of public hearing for the adoption of the budget shall be published in accordance with the Open Meetings Act, Section 10-15-1 et seq. 1978, Public School Code, and local board policy. Certification of the proposed budget by the department shall be on or before July 1. The approved and certified budget then constitutes the operating budget.

E. On or before July 31, school districts shall determine their actual cash balances in all funds and report them on the most current form prescribed by the department. The operational sub-fund cash balance shall be adjusted by the amount of June credits for revenues received in that month from local school tax levy federal impact aid, and federal forest reserve, if any. The June credits shall be categorized as restricted cash balance and are unavailable for budgeting in the ensuing fiscal year. Cash balance carried forward from the previous fiscal year in the operational sub-fund shall not be used for salaries and benefits.

F. The operating budget and any authorized adjustments, shall be integrated into the school district's accounting system after required approvals. Encumbrances shall be used as an element of control and integrated into the budget system.

[12-08-89, 02-03-93, 11-01-97, 01-15-99, 09-15-99; 6.20.2.9 NMAC - Rn, 6 NMAC 2.2.1.9, 05-31-01; A, 11-30-06]

Budget Maintenance Standards (NMAC 6.20.2.10)

A. Budget adjustment requests shall be submitted on the most current form prescribed by the department. The school district shall maintain a log of all budget adjustment requests to account for status, numerical sequence, and timely approval at each level. The log is to be retained for audit purposes.

Albuquerque Public Schools
State of New Mexico Financial Policies:
Appendix C

B. School districts shall submit budget adjustment requests for the operating budget to the department for budget increases, budget decreases, transfers between functional categories, and transfers from the emergency reserve account. The department must take action on budget adjustment requests within 30 calendar days from the date of receipt by the department or such requests will otherwise be considered approved. Expenditures shall not be made by the school district until budget authority has been established and approval received from the department. Budget adjustments shall not be incorporated into the school district's accounting system until approval is received by the department.

C. School districts shall submit periodic financial reports to the department using the department-approved format. Reporting shall be either monthly or quarterly at the discretion of the department. The school district shall be notified of its required reporting frequency in writing by the department. Required reporting frequency may be changed by the department at any time during the year. Reports are due at the department by the last working day of the month following the end of the required reporting period, unless extended to a later date by the secretary of education.
[12-08-89, 02-03-93, 11-01-97, 01-15-99, 09-15-99; 6.20.2.10 NMAC - Rn, 6 NMAC 2.2.1.10, 05-31-01; A, 10-15-03; A, 11-30-06]

Financial Standards (NMAC 6.20.2.13)

A. General ledger: All school districts shall establish and maintain a general ledger in accordance with GAAP. The general ledger will be comprised of individual funds and account groups using the department's uniform chart of accounts and shall be reconciled every fiscal year with department records.

B. Funds and account groups: School districts shall use funds and account groups to report their financial position and operating results. Funds are classified into three broad categories: a) governmental funds, b) proprietary funds and c) fiduciary funds. There are two account groups: a) general fixed assets and b) general long-term debt.

C. Chart of accounts: All school districts shall prepare, maintain, and report budget and financial information utilizing a standard and uniform chart of accounts.

D. Basis of accounting: In accordance with GASB 34, school districts shall use a full accrual basis of accounting in preparation of annual financial statements and cash basis of accounting for budgeting and reporting.

Albuquerque Public Schools
State of New Mexico Financial Policies:
Appendix C

E. Financial statements: Financial statements are the responsibility of the school district. The school district shall maintain adequate accounting records, prepare financial statements in accordance with GAAP (specifically, GASB 34), and provide complete, accurate, and timely information to the independent public accountant (IPA) as requested. If there are differences between the financial statements, school district records and department records, the IPA should provide the adjusting entries to the school district to reconcile the report to the school district records. If the IPA prepared the financial statements, this fact must be disclosed in the notes to the financial statements. If the IPA prepared the financial statements, this fact must be disclosed in the notes to the financial statements. All efforts should be made by the school district to assist the IPA with financial statement preparation.

F. Financial and compliance audit: All school districts shall have a yearly audit performed on its financial records as required by Section 12-6-3, NMSA 1978.

G. Financial reporting: All school districts shall provide periodic financial information to the local board as prescribed by local board action. Information shall be presented at a regularly scheduled board meeting.

[12-08-89, 02-03-93, 11-01-97, 01-15-99; 6.20.2.13 NMAC - Rn, 6 NMAC 2.2.1.13, 05-31-01; A, 10-15-03; A, 11-30-06]

Albuquerque Public Schools
Procedural Directives: Appendix D

Fiscal Management

DA – Fiscal Management Goals

DB – Annual Budget Process

DB1 – Operational Fund Cash Balances

DB2 – Budget Transfers and Amendments

DD – Grants and Special Projects

DE – Bonds, Mill Levies and Education Technology Notes

DE1 – Tax Compliance and Record Retention for Bonds

DF – Investments

DG – Check Services and Signatory Authority

DI – Fiscal Accounting

DI1 – Inventories

DI2 – External Audit

DJ – Central Purchasing

DJ1 – Purchase and Project Approval

DJ2 – Contracts

DJ3 – Indemnification of Contracts

DK – Payroll Procedures

DL – Management of Employee Benefit Funds

DM – Activity Funds and Cash in Schools

DA – Fiscal Management Goals

Albuquerque Public Schools shall strive to maintain a transparent, sound and responsible financial plan that advances student achievement, supports family and community engagement and promotes a safe school environment.

Administrative Position: Chief Financial Officer

Department Director:

References

Legal Cross Ref.:

Board Policy Cross Ref.:

Procedural Directive Cross Ref.:

NSBA/NEPN Classification: DA

Reviewed: June 12, 2012
Adopted: June 20, 2012

DB – Annual Budget Process

The Albuquerque Public Schools budget shall reflect the district's goals and shall strive to prioritize academic achievement of students. The adoption of the annual operating budget, in compliance with state law, shall be the responsibility of the Board of Education.

The superintendent, or his/her designee, annually shall present to the Board of Education a specific budget calendar no later than the first Finance Committee meeting in January of each year.

The budget process shall include specific budget hearings allowing the Board of Education to learn of the community's priorities and what the community believes ought to be budget priorities for Albuquerque Public Schools. The superintendent, or his/her designee, also shall be given a specific opportunity to speak to various programs and matters of interest to the Board of Education.

Considering recommendations from the community and district staff, the Board of Education shall identify priorities and give general instructions to the superintendent, or his/her designee, to prepare a balanced budget based upon its priorities.

The superintendent, or his/her designee, shall present a balanced budget for review, amendment and approval.

Administrative Position: Chief Financial Officer

Department Director: Executive Director of Budget Planning and Analysis

References

Legal Cross Ref.: §22-5-4 NMSA 1978

NM Public School Accounting Manual

Board Policy Cross Ref:

DA Fiscal Management Goals

Procedural Directive Cross Ref.:

Annual Budget Formulation

Operational Fund Cash Balances

NSBA/NEPN Classification: DB

Approved: December 6, 1989
Reviewed: January 17, 1990
Revised: February 20, 1996
Revised: November 6, 1998
Reviewed: January 1, 2001
Reviewed: June 12, 2012
Approved: June 20, 2012

DB1 – Operational Fund Cash Balances

Albuquerque Public Schools shall maintain an operational fund cash balance level within the parameters of applicable state law of its final budgeted operating expenditures. Finances of the district shall be managed to maintain these parameters.

Administrative Position: Chief Financial Officer

Department Director: Executive Director of Accounting/Executive Director of Budget Planning and Analysis

References

Legal Cross Ref.:

§22-8-5 NMSA 1978

§22-8-41 NMSA 1978

6.20.2 NMAC

Board Policy Cross Ref.:

DB – Annual Budget Process

DB2 – Budget Transfers and Amendments

Procedural Directive Cross Ref.:

Operational Funds Cash Balance Procedural Directive

NSBA/NEPN Classification: DB

Approved: April 21, 2010
Reviewed: June 12, 2012
Adopted: June 20, 2012

DB2 – Budget Transfers and Amendments

All budget transfers shall be subject to Board of Education approval.

In the event the Board of Education and/or the superintendent determines additional personnel, programs or initiatives are warranted, no such additions shall be made without a corresponding identifiable source of funding and assurance of a balanced budget.

Administrative Position: Chief Financial Officer

Department Director: Executive Director of Budget Planning and Analysis

References

Legal Cross Ref:

§22-8-5 NMSA 1978

NMAC 6.20.2

Board Policy Cross Ref.:

DB – Annual Budget Process

Procedural Directive Cross Ref.:

NSBA/NEPN Classification: DBJ

Approved: November 16, 1998
Reviewed: January 1, 2001
Reviewed: April 2001
Reviewed: June 12, 2012
Adopted: June 20, 2012

DD – Grants and Special Projects

Grants applied for and accepted by Albuquerque Public Schools shall be subject to accounting rules as set forth by federal and state statute and regulation. The superintendent, or his/her designee, shall review grant proposals for potential fiscal and programmatic impact to the district and sustainability of the program after the grant has expired.

The superintendent, or his/her designee, shall quarterly report to the Board of Education all grants in which the district is participating.

Due to potential impact on the Albuquerque Public Schools budget and programs, all grant awards greater than one hundred thousand dollars ($100,000) shall be taken to the Board of Education by the appropriate Albuquerque Public Schools department for review prior to submission to the respective funding agency.

Administrative Position: Chief Financial Officer

Department Director: Director of Grant Management

References

Legal Cross Ref.:

§22-8-1 et. seq. NMSA 1978

Board Policy Cross Ref.:

DB – Annual Budget Process

Procedural Directive Cross Ref.:

Grants and Applications for Grants

NSBA/NEPN Classification: DD

Reviewed: June 12, 2012
Adopted: June 20, 2012

DE – Bonds, Mill Levies and Education Technology Notes

The Albuquerque Public Schools Board of Education shall reserve the right to issue general obligation bonds and a mill levy for the purposes of funding capital projects in the district. Issuance of bonds or a mill levy shall comply with federal and state statute and regulation.

The Albuquerque Public Schools Board of Education shall reserve the right to issue education technology notes for the purposes of funding education technology projects in the district. Issuance of education technology notes shall comply with federal and state statute and regulation.

Administrative Position: Chief Financial Officer

Department Director: Executive Director of Accounting

References

Legal Cross Ref.:

§22-18-1 et. seq. NMSA 1978

§22-18B-1 et. seq. NMSA 1978

§22-18C-1 et. seq. NMSA 1978

§6-15A-3 et. seq. NMSA 1978

Board Policy Cross Ref.:

DE1 – Tax Compliance and Record Retention for Bonds

Procedural Directive Cross Ref.:

NSBA/NEPN Classification: DE

Reviewed: June 12, 2012
Adopted: June 20, 2012

DE1 – Tax Compliance and Record Retention for Bonds

The Board of Education shall comply with state and federal statute and regulations relating to the issuance of governmental bonds which include tax-exempt and taxable bonds.

This policy shall be implemented by the superintendent through administrative procedural directive.

Administrative Position: Chief Financial Officer/Chief Operations Officer

Department Director: Executive Director of Accounting/Executive Director of Budget Planning and Analysis

References

Board Policy Cross Ref.:

DA – Fiscal Management Goals

Procedural Directive Cross Ref.:

Tax Compliance and Record Retention for Tax-Exempt Governmental Bonds, Build America Bonds and Qualified School Construction Bonds

NSBA/NEPN Classification: DEA

Introduced: July 12, 2010
Reviewed: August 8, 2010
Approved: August 18, 2010
Reviewed: June 12, 2012
Adopted: June 20, 2012

DF – Investments

The Board of Education authorizes the superintendent, or his/her designee, to engage in an investment program that is a component of sound fiscal management for the purpose of securing a maximum yield of investment earning to supplement other revenues for the support of the district. The superintendent, or his/her designee, shall report to the Board of Education at least quarterly regarding the success of the investment program, yields of the investment program and the strategic plan for future investments. The Board of Education may take action to approve, amend or deny the strategy for the next quarter.

Administrative Position: Chief Financial Officer

Department Director: Executive Director of Accounting

References

Legal Cross Ref.:

§6-10-1 et. seq. NMSA 1978

§22-8-37 through §22-8-42 NMSA 1978

Board Policy Cross Ref.:

DA – Fiscal Management Goals

GB3 – Employee Conflict of Interest

Procedural Directive Cross Ref.:

Conflict of Interest

Investments

NSBA/NEPN Classification: DFA

Approved: April 23, 1990
Revised: February 20, 1996
Revised: April 2001
Revised: October 2006
Reviewed: July 19, 2011
Reviewed: August 9, 2011
Revised: August 10, 2011
Reviewed: June 12, 2012
Approved: June 20, 2012

DG – Check Services and Signatory Authority

The Board of Education shall delegate signatory authority for all checks for Albuquerque Public Schools to the superintendent, or his/her designee. The superintendent, or his/her designee, shall be prohibited from being issued blank checks for his/her own discretion.

Administrative Position: Chief Financial Officer

Department Director: Executive Director of Accounting

References

Legal Cross Ref.:

§22-8-1 et. seq. NMSA 1978

Public School Accounting and Budgeting Manual

Board Policy Cross Ref.:

DA – Fiscal Management Goals

Procedural Directive Cross Ref.:

NSBA/NEPN Classification: DG

Reviewed: June 12, 2012
Adopted: June 20, 2012

DI – Fiscal Accounting

Albuquerque Public Schools shall comply with federal and state statute and regulation related to district funds. The superintendent, or his/her designee, shall provide financial reports at least quarterly to the Board of Education and the New Mexico Public Education Department.

The superintendent, or his/her designee, also shall maintain a complete auditable financial system of district finances which shall be comprised of individual funds and account groups as outlined by the New Mexico Public Education Department uniform chart of accounts.

Administrative Position: Chief Financial Officer

Department Director: Executive Director of Accounting

References

Legal Cross Ref.:

§22-8-1 et. seq. NMSA 1978

Public School Accounting and Budgeting Manual

Board Policy Cross Ref.:

DA – Fiscal Management Goals

Procedural Directive Cross Ref.:

NSBA/NEPN Classification: DI

Reviewed: June 12, 2012
Adopted: June 20, 2012

DI1 – Inventories

Albuquerque Public Schools personnel shall be responsible for complying with state statute and regulation regarding proper tagging, accounting, transferring and disposal of district fixed assets. The superintendent, or his/her designee, shall maintain an accurate inventory of all district property and shall develop administrative procedural directive(s) outlining requirements for personnel in relation to district property.

Disposition of district fixed assets and property shall be subject to approval of the Board of Education.

Administrative Position: Chief Financial Officer

Department Director: Executive Director of Accounting

References

Legal Cross Ref.:

§12-6-10 NMSA 1978

§13-6-1 NMSA 1978

§13-6-2 NMSA 1978

2.20.1.1-18 NMAC

Governmental Accounting Standards Board #34

Board Policy Cross Ref.:

DI – Fiscal Accounting

Procedural Directive Cross Ref.:

Fixed Asset Inventory

NSBA/NEPN Classification: DID

Reviewed: June 12, 2012
Adopted: June 20, 2012

DI2 – External Audit

Albuquerque Public Schools shall comply with federal and state statute and regulation regarding the annual external audit of district finances and operations. The superintendent, or his/her designee, shall monitor effective internal controls for district finances and operations.

Administrative Position: Chief Financial Officer

Department Director: Executive Director of Accounting

References

Legal Cross Ref.:

§22-8-1 et. seq. NMSA 1978

2.20.1.1-18 NMAC

Board Policy Cross Ref.:

DI – Fiscal Accounting

BD2 – Audit Committee

Procedural Directive Cross Ref.:

Annual District Audit

NSBA/NEPN Classification: DIE

Reviewed: June 12, 2012
Adopted: June 20, 2012

DJ – Central Purchasing

The superintendent, or his/her designee, shall maintain a central purchasing division.

The central purchasing division may purchase, rent, lease or otherwise acquire on behalf of the district all items of tangible personal property, services or construction. All purchases shall be in accordance with the applicable federal and state statute and regulation in addition to applicable Board of Education policies and administrative procedural directives.

The superintendent shall ensure that the central purchasing division cooperates with the budget process concerning the acquisition and usage of all services, construction and items of tangible personal property. The Board of Education shall reserve the right to review, approve or reject any procurement decision.

Administrative Position: Chief Financial Officer

Department Director: Director of Procurement

References

Legal Cross Ref.: §10-16-1 et. seq. NMSA 1978 §13-1-1 et. seq. NMSA 1978 §13-3-1 et. seq. NMSA 1978 §13-4-1 et. seq. NMSA 1978 §13-5-1 et. seq. NMSA 1978 §13-7-1 et. seq. NMSA 1978 §22-5-4 NMSA 1978 Board Policy Cross Ref.: DA – Fiscal Management Goals DJ3 - Contracts Procedural Directive Cross Ref.: Purchasing Conflict of Interest NSBA/NEPN Classification: DJ	Approved: August 17, 1988 Reviewed: January 17, 1990 Reviewed: February 20, 1996 Reviewed: March 17, 1997 Reviewed: January 1, 2001 Reviewed: April 2001 Reviewed: May 10, 2011 Revised: May 13, 2011 Reviewed: June 12, 2012 Approved: June 20, 2012

DJ1 – Purchase and Project Approval

All district purchases and expenditures which equal or exceed two hundred fifty thousand dollars ($250,000), or that are projected to equal or exceed two hundred fifty thousand dollars ($250,000) by the end of their completion, shall be taken to the Board of Education by the appropriate Albuquerque Public Schools department for approval.

All proposed projects, for which district purchases and expenditures will equal or exceed two-hundred fifty thousand dollars ($250,000), implemented by Albuquerque Public Schools shall be reviewed and approved by the appropriate Board committee(s) and the Board of Education. District purchases and expenditures included in a project approved by the Board of Education which equal or exceed two-hundred fifty thousand dollars ($250,000) shall not require separate and/or additional Board of Education approval other than the initial approval done at the time the entirety of the project was approved.

Administrative Position: Chief Financial Officer

Department Director: Director of Procurement

References

Board Policy Cross Ref.:

DJ – Central Purchasing

Procedural Directive Cross Ref.:

Purchasing

Purchase and Project Approval Procedural Directive

NSBA/NEPN Classification: DJB

Review: April 22, 2008
Approved: July 2, 2008
Reviewed: April 12, 2010
Reviewed: April 27, 2010
Revised: May 5, 2010
Reviewed: June 12, 2012
Adopted: June 20, 2012

DJ2 – Contracts

State statute and regulation shall govern the issuance of contracts. Albuquerque Public Schools may require additional provisions in a contract between itself and any third party that is not specifically outlined in state statute or regulation.

Administrative Position: Chief Financial Officer

Department Director: Director of Procurement

References

Legal Cross Ref.:

§13-1-28 et seq. NMSA 1978

6.20.2.9 NMAC

Board Policy Cross Ref.:

DA – Fiscal Management Goals

DJ – Central Purchasing

Procedural Directive Cross Ref.:

Purchasing

Signatory Authority for Contractual Agreements

NSBA/NEPN Classification: DHA

Reviewed: January 17, 1990
Revised: June 3, 1991
Reviewed: February 20, 1996
Reviewed: January 1, 2001
Reviewed: April 2001
Revised: March 21, 2007
Reviewed: September 13, 2010
Revised: September 15, 2010
Reviewed: June 12, 2012
Approved: June 20, 2012

DJ3 – Indemnification of Contracts

Note: This policy has been suspended for fiscal year 2013. It will go back into effect June 30, 2013.

Where indemnification is called for by a contract between Albuquerque Public Schools and any third party, the third party shall purchase comprehensive general liability insurance with a minimum coverage amount of $1,000,000 covering its operations and employees and naming the district as an additional insured. This general liability insurance assures that funds are available to indemnify the district, members of the Board of Education, the superintendent and district personnel. The district may require a higher coverage amount if deemed appropriate.

Administrative Position: Chief Financial Officer/Chief Operations Officer

Department Director: Director of Procurement/Transportation Specialist

References

Legal Cross Ref.:

§13-1-28 et seq. NMSA 1978

6.20.2.9 NMAC

Board Policy Cross Ref.:

DJ2 – Contracts

E.03 Transportation Services

Procedural Directive Cross Ref.:

Purchasing

Signatory Authority for Contractual Agreements

Liability Insurance for Contractors

NSBA/NEPN Classification: DHA, DJ

Introduced: September 13, 2010
Approved: September 15, 2010
Suspended: June 15, 2011 – June 30, 2012
Reviewed: June 12, 2012
Approved: June 20, 2012
Suspended: July 1, 2012 - June 30, 2013

DK – Payroll Procedures

Albuquerque Public Schools shall comply with the New Mexico Constitution, including the Anti-Donation Clause, and state statute and regulation regarding all payment of employees and contractors. Albuquerque Public Schools shall pay personnel for services rendered on a bi-weekly basis.

The superintendent, or his/her designee, shall present work calendars and pay schedules for employee groups annually to the Board of Education for review, amendment and approval. Pay schedules may be adjusted when necessary to prevent payment for services not rendered.

Administrative Position: Chief Financial Officer

Department Director: Executive Director of Accounting

References

Legal Cross Ref.:

§22-8-1 et. seq. NMSA 1978

New Mexico Constitution Art. IX §14

Board Policy Cross Ref.:

DA – Fiscal Management Goals

Procedural Directive Cross Ref.:

NSBA/NEPN Classification: DK

Reviewed: June 12, 2012
Adopted: June 20, 2012

DL – Management of Employee Benefit Funds

In unison with the employee insurance and benefit plan, the superintendent, or his/her designee(s), shall present annually to the Board of Education employee benefit funds. Employee benefit funds shall comply with state statute and regulation and maintain an appropriate incurred but not reported balance to ensure the solvency of the insurance and benefits plans.

Administrative Position: Chief Financial Officer/Assistant Superintendent of

Human Resources

Department Director: Executive Director of Budget Planning and

Analysis/Director of Benefits

References

Legal Cross Ref.:

§52-1-1 NMSA 1978

Board Policy Cross Ref.:

GB8 – Employee Insurance

Procedural Directive Cross Ref.:

NSBA/NEPN Classification: DL

Reviewed: June 12, 2012
Adopted: June 20, 2012

DM – Activity Funds and Cash in Schools

All cash collected in schools shall be receipted, accounted for and placed in a secure location prior to deposit. All activity funds and cash in schools shall be subject to the twenty-four (24) hour deposit rule. All activity funds shall be subject to at least an annual audit for compliance with state statute and regulation.

Administrative Position: Chief Financial Officer

Department Director: Executive Director of Accounting

References

Legal Cross Ref.:

§22-8-1 et. seq. NMSA 1978

Board Policy Cross Ref.:

DA – Fiscal Management Goals

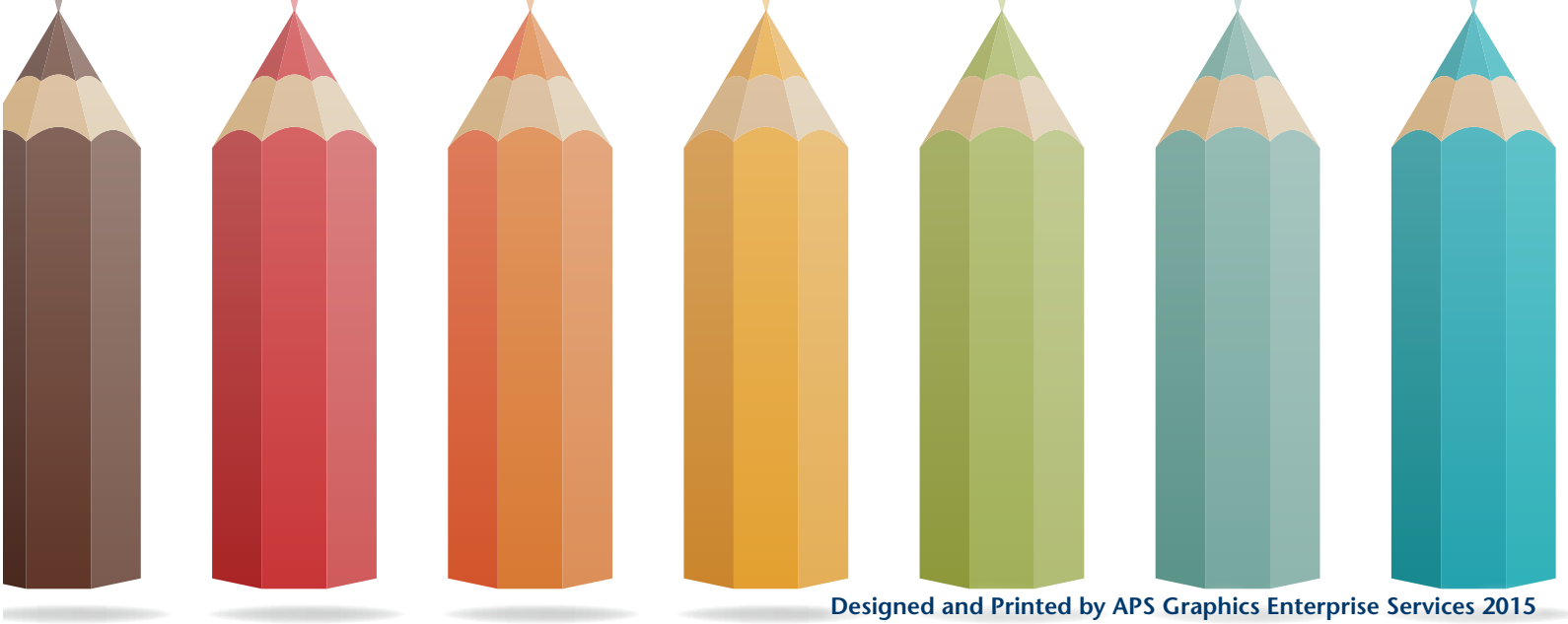
Procedural Directive Cross Ref.:

Activity Fund Manual (contact the Finance Department)

NSBA/NEPN Classification: DM

Reviewed: June 12, 2012
Adopted: June 20, 2012

ALBUQUERQUE PUBLIC SCHOOLS



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