ALBUQUERQUE PUBLIC SCHOOLS ANNUAL BUDGET

Fiscal Year: July 1, 2014 – June 30, 2015

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

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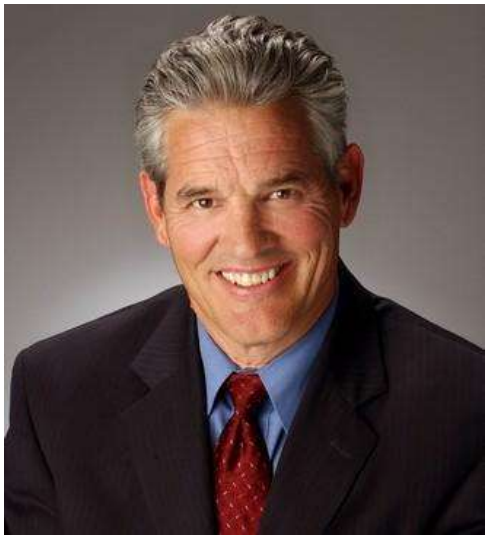
Albuquerque Public Schools District 12
Board of Education

Lorenzo L. Garcia	Donald Duran, Ed. D.	Kathy Korte	Martin Esquivel
Member	*Vice President*	*Member*	*Member*
District 3	District 6	District 2	District 4

Steven Michael Quezada	David E. Peercy, Ph. D.	Analee Maestas, Ph. D.
Secretary	*Member*	*President*
District 5	District 7	District 1

Leadership Team



Brad Winter, Ed. D.
Interim Superintendent of Albuquerque Public Schools

Diane Kerschen
Associate Superintendent for Elementary Education

Paul Romero
Chief Technology Officer

Ruben Hendrickson
Chief Operations Officer

Kristine Meurer
Executive Director: Family & Community Engagement

Brenda Yager
Executive Director: Board Services

Debbie Elder
Executive Director: Office of Innovation

Joseph Escobedo
Chief of Staff

Raquel Reedy
Associate Superintendent for Elementary Education

Katarina Sandoval
Associate Superintendent for Middle School Education

Shelly Green
Chief Academic Officer

Karen Rudys
Interim Assistant Superintendent for Human Resources

Phill Casaus
Executive Director: APS Education Foundation

Todd Resch
Associate Superintendent for Secondary Education

Steven Gallegos
Chief of School Police

Don Moya
Chief Financial Officer

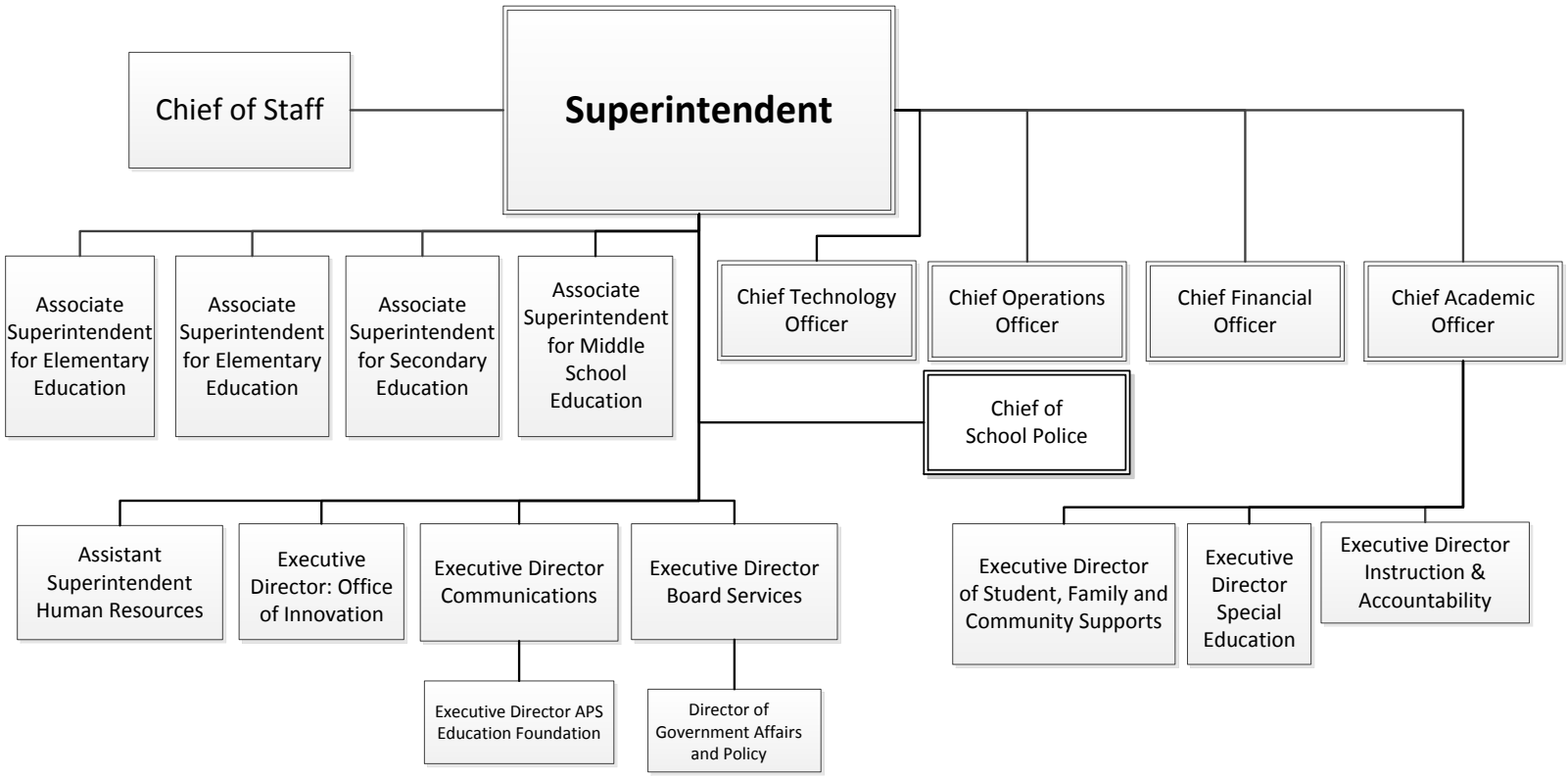
Anne Tafoya
Executive Director of Special Education

Rose-Ann McKernan
Executive Director: Instruction & Accountability

Monica Armenta
Executive Director of Communications

Carrie Robin Brunder
Director: Government Affairs and Policy

Leadership Team 2014 – 2015



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

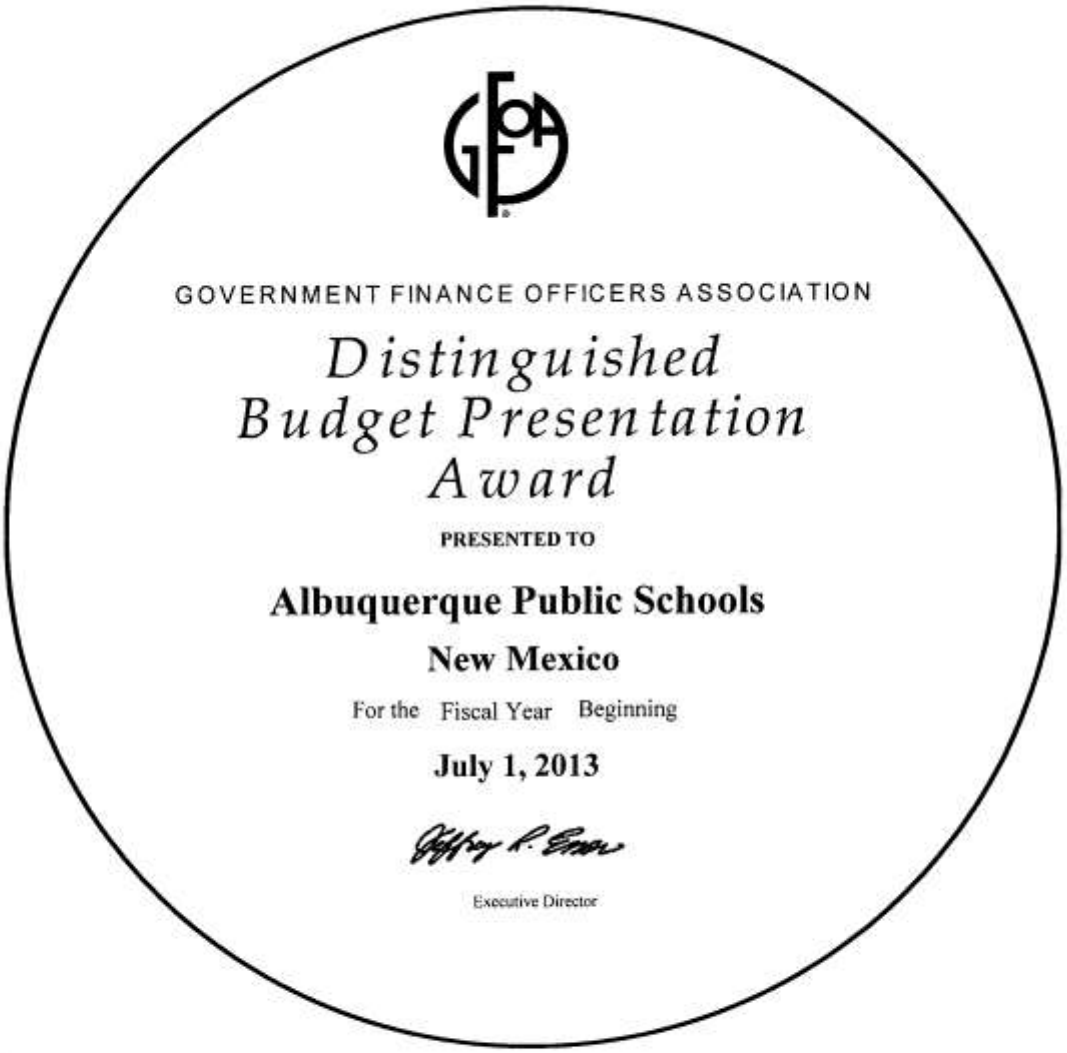
ALBUQUERQUE PUBLIC SCHOOLS

For excellence in the preparation and issuance of its school entity's budget for the Fiscal Year 2013-2014.

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, 2013
Executive Director

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Celebrate Our Schools!

Executive Summary

6400 Uptown Blvd, NE P. O. Box 25704 Albuquerque, NM 87125-0704

Executive Summary

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ALBUQUERQUE PUBLIC SCHOOLS
Finance Department
Accelerate Progress for Students

Debora Warren
EXECUTIVE DIRECTOR OF BUDGET AND STRATEGIC PLANNING

Brad Winter, Ed. D.
INTERIM SUPERINTENDENT

Letter of Transmittal

Date: 5/22/14

To: Dr. Brad Winter, Interim Superintendent

From: Debora Warren, Executive Director Budget and Strategic Planning

Subject: 2014-2015 Adopted Budget

I am pleased to present the 2014-2015 adopted budget for fiscal year July 1, 2014 – June 30, 2015. The Board of Education adopted this budget on May 21, 2014. 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 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 2014-2015 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 2014-2015 is $1,370,129,322 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 FY2014-2015 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 education for FY15 totaled $2.7B, an increase of 5.8% over FY14. Revenue distributed through the State Equalization Guarantee (SEG) funding formula increased 5.1% or $119M statewide. APS receives approximately 27% of the funding distributed through the SEG. This should have resulted in an increase of over $30M; however, due to a drop in enrollment, Training & Experience, and special education units, the district's share of SEG was limited to a $22M increase.

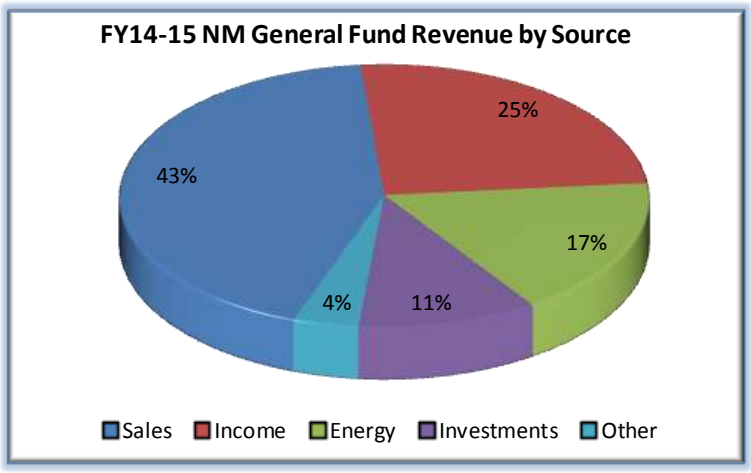
Sustainability

Despite an increase in revenue, the district cannot continue to sustain operations with the level of funding provided by the state. Over the past several years, APS has either had to make dramatic cost reductions or use cash reserves to balance the budget. In FY14, APS leadership and the APS Board of Education moved forward with a plan to build a sustainable model and strategic plan to move towards a more cost-effective model of delivering education.

Economic Conditions and Outlook

Funding for Fiscal Year 2014-2015

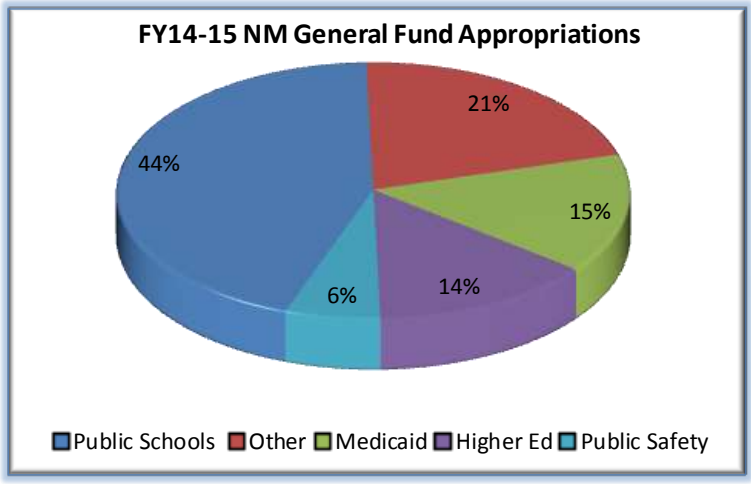
Each year the governor and the legislature of the State of New Mexico develop a budget to determine how resources will be allocated to the various government agencies in the state. The economic health of the state is important to the district because over 97% of the district's general operating fund 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, and Energy taxes.

The legislature came into the session in a stronger fiscal position than in past years. FY15 revenues were projected to grow to $6.16 billion, an increase of 4.6% percent over FY14 revenues.

The General Appropriation Act of 2014 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 was 5.8 percent, including a 3 percent compensation increase. Higher Education increased by 5.3 percent, while Medicaid spending decreased due to the Medicaid expansion from federal dollars. Public safety increased by 3.8% and other state agencies increased by over 7.1%. These expansions total about $271 million in additional revenue.



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.

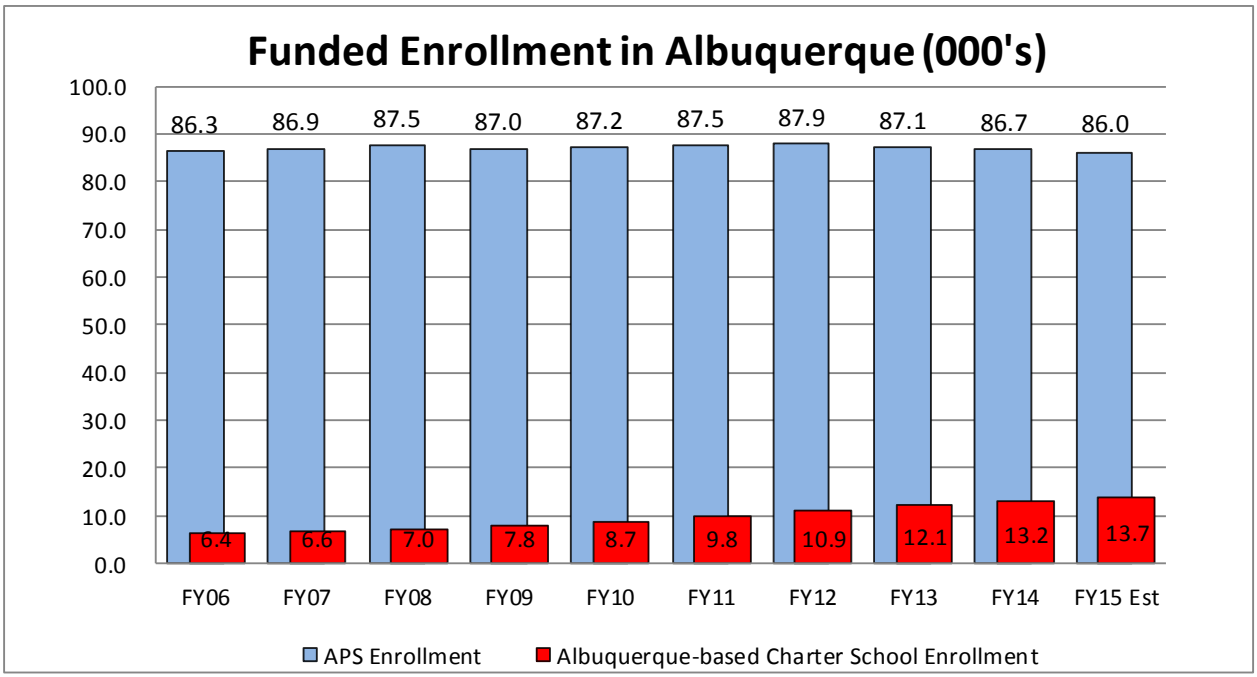
The committee's initial task was to define educational need. Committee members discussed many elements, including some already included in statute, such as the additional costs associated with secondary schools, which had been recognized in public school funding in New Mexico since the 1930s; the differential 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.

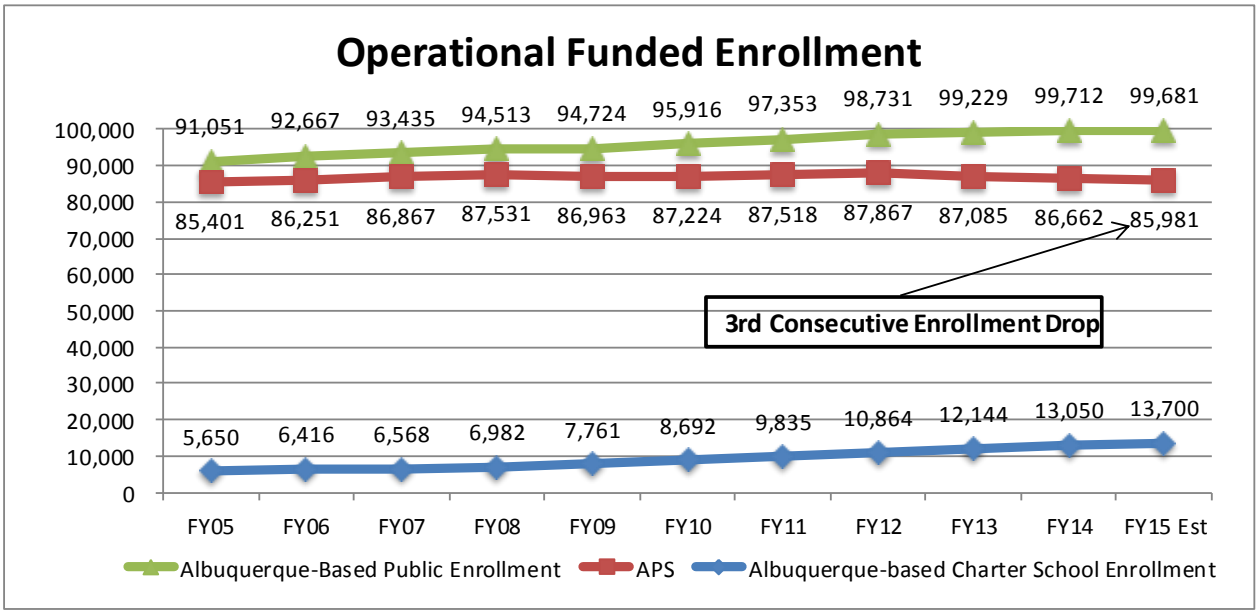
Enrollment FTE Projections

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 85,981 students, the lowest level since FY2005.

We believe that charter school enrollment growth accounts for much of APS' enrollment drop. In fact charter schools in Albuquerque have grown enrollment steadily at an average annual pace of 800-1,000 students over the past several years. The reason that APS' enrollment has remained flat, rather than decline, during this period is that overall public school enrollment in Albuquerque has been sufficiently strong to accommodate charter school growth without causing a 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. This information will be used in strategic planning sessions with district administration and the board.

State Equalization Guarantee Revenue

Public School Appropriations ($000's)				
	FY14 OPBUD	FY15 APPROPR	$ Incr	% Incr
SEG	**$2,361,896**	**$2,481,311**	**$119,415**	**5.1%**
Categorical	$136,847	$127,067	($9,780)	-7.1%
Total Public School Support	$2,498,743	$2,608,378	$109,635	4.4%
Related Requests (Below the line)	$68,808	$106,910	$38,102	55.4%
GRAND TOTAL	**$2,567,551**	**$2,715,288**	**$147,737**	**5.8%**

Source: New Mexico Legislative Finance Committee – Post Session Fiscal Report, April 2014

New Mexico Public schools appropriations were increased by $147.7 million from the FY14 Operational Budget. Of this amount, $119 million was allocated through the SEG funding formula, an increase of 5.1% over the FY14 budget. "Below the line" requests, or requests not flowing through the funding formula, for recurring items increased by $38 million. This change is an increase of 55.4% over the FY14 budget.

Miscellaneous Revenue

APS receives approximately 2% 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 FY2014-2015, APS budgeted $4.9 Million for this funding source.

Other local revenues account for roughly $2.2M, while state, federal and other miscellaneous resources combined account for another $7.1M.

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 Budget Task Force Committee, 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.

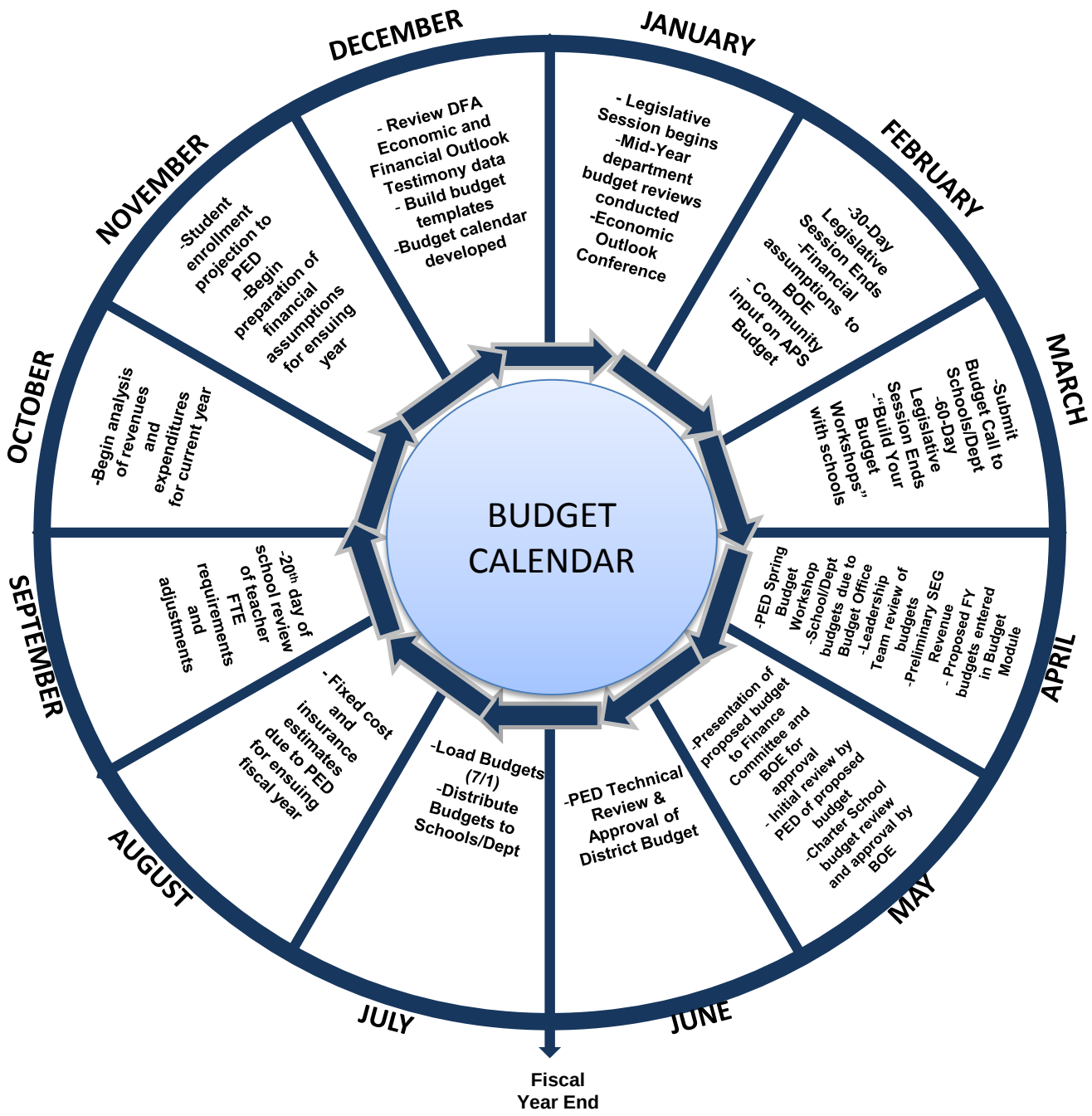
Budget Approval

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

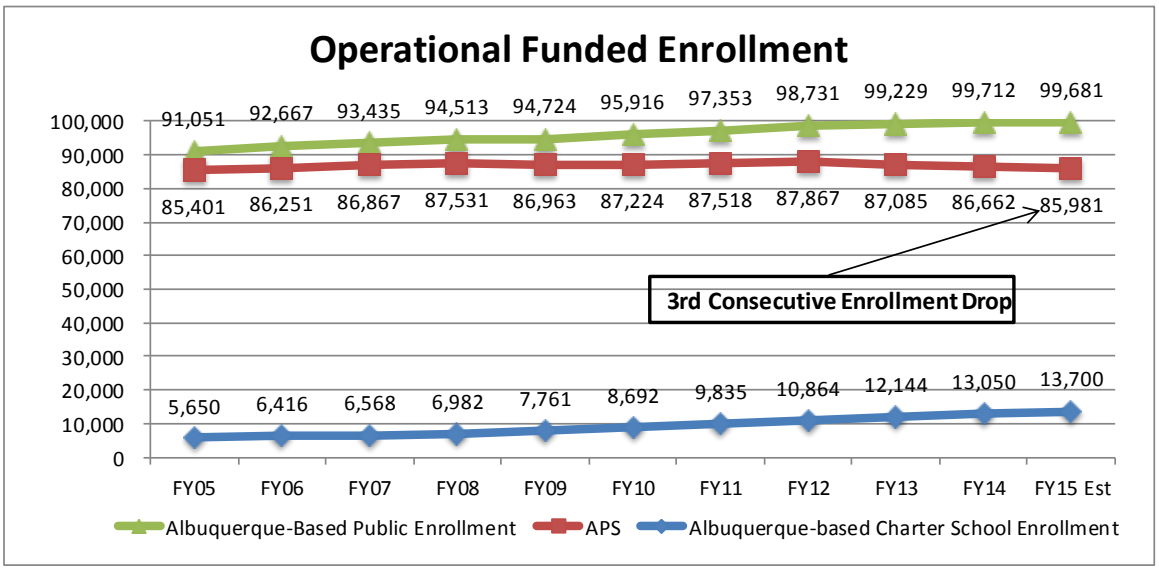
PED: NM Public Education Dept.
BOE: Albuquerque Public Schools Board of Education
DFA: NM Department of Finance Administration

Prior FY: Example: Fiscal Year 2013
Current FY: Example: Fiscal Year 2014
New FY: Example: Fiscal Year 2015

FY15 Budget Process Overview

Operational Budget Process Summary

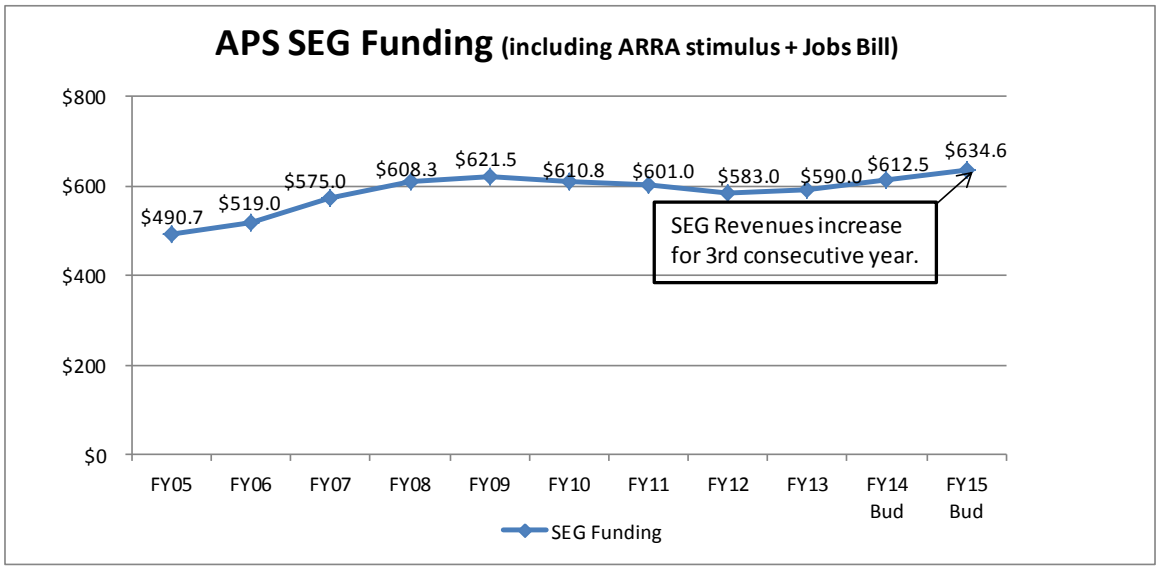
For a third consecutive year, Albuquerque Public Schools (APS or "the District") received a revenue increase that was driven by an improving state economy. Revenue distributed to APS through the State Equalization Guarantee (SEG) increased from $613M in FY14 to $635M in FY15. This SEG revenue growth was driven primarily by a 5.0% increase in the SEG unit value.



The revenue increase was tempered by a 3rd consecutive drop in enrollment. Funded enrollment dropped to 85,981, the lowest level since FY2005. In addition to the enrollment drop, SEG revenues also dropped as a result of drops in Special Ed units and a dramatic decrease in the "Training & Experience" factor. The "Training & Experience" factor accounted for a $5M drop in revenue. We believe that the "Training & Experience" decrease is attributable to a greater number of teachers retiring than in years past. This increase in retirements and attrition in general, may be attributed to an adverse reaction by teachers to the new teacher evaluation system.

The drop in revenue attributable to the drop in the "Training & Experience" factor is offset by a commensurate drop in our salary costs. The drop in "Training & Experience" factor is largely a cost neutral development.

Operational Budget Process Summary (cont'd)



An SEG unit value increase of 5% should have resulted in a $30M SEG revenue growth, all things being equal. Because of the drop in enrollment, Training & Experience, and special ed. units, the increase in SEG revenue in FY15 was limited to a $22M increase.

State Legislative and Executive Impacts

In FY15 there were a number of legislative and executive proposals that earmarked most of the incremental SEG revenue that was allocated to the district. These proposals included:

A 3% salary raise for all public education employees; this accounted for $12.0M in base salary cost increases;

An additional 3% increase for all EA's. This accounted for $1.0M in base salary cost increases;

A raise in the Teacher Tier 1 minimum pay to $32,000; this accounted for $1.1M in base salary cost increases;

Incremental benefits associated with the three salary items above were $3.5M;

An increase in the employee retirement plan contribution rate of 0.75%, resulting in increased contributions by the district of $3.1M

State Legislative and Executive Impacts (cont'd)

These items accounted for a $20.7M expenditures increase to the district from FY14 expenditure levels. Of the $22.0M increase in the district's SEG revenue, $20.7M of that revenue was allocated by decisions made at the state level, leaving $1.3M for allocation decisions to be made at the local level.

Budget Process Strategy And Results

The Albuquerque Public School District is projecting a $5M shortfall in the FY15 budget. There are no across the board cuts to the schools nor to the central departments in this year's budget. The primary factors driving changes in the FY15 budget include the following:

- Provide 3% salary increases to all employees.
- Provide an additional 3% salary increase to educational assistants.
- Establish minimum tier pay of $32,000, $42,000, and $52,000 for the 3 tiers of certification for teachers, career pathways, and some related services staff.
- Cover the retirement plan rate increase of 0.75%.
- Cover projected medical cost increases of 10% in the 2nd half of the fiscal year.
- Invest in Schools of Choice/Revenue Generating items.
- Support teacher evaluation and testing programs by adding Assistant Principals, Testing Coordinators, and PAR Consulting Teachers.
- Post-Recession Recovery
    - Backfill resources previously reduced during the recession (Social Workers, Counselors, Nurses)
    - Reduce Classroom Size by 2%
- Budget a $5M shortfall in order to fund all initiatives above.

The district has been operating with a 7% pupil teacher ratio waiver the past 2 years. 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. This will result in an increase of 80 teachers, assuming enrollment levels stay constant in FY15 (relative to FY14).

APS will request a 5% PTR waiver from the New Mexico Public Education Department in FY15.

There was $7.6M in requests from the administration, the unions, or board members that were approved in this budget. The lists of items that comprise the $7.6M are provided on the following 2 pages.

Requests	Budget Request Description	FTE	Amount
INVESTMENTS: Schools of Choice/Education Quality Improvement/Revenue Generation			
Office of Innovation	Bolster Schools of Choice program. Curriculum materials and Salaries/Stipends for Middle School STEM schools, Hayes & Garfield start-up , Additional STEM teachers at Inez, VQ, and San Antonito	4.0	$500,000
College and Career HS	Enrollment Expansion: Additional teachers, secretary, and counselor.	4.0	$300,000
K-8 Academy	K-8 Academy start-up costs.	-	$290,000
Sandia HS IB Program	Additional 4.00 teachers for growth in IB Program. Grades 11 and 12 will be served, new sections will need to be opened.	2.5	$150,000
Finance	**Business Manager Position for 21st Century:** This position is required as per Board and Superintendent direction to provide services for 21st Century Charter School. (Non-Recurring)	1.0	$78,224
Student Information Systems	**Federal Impact Aid Data Collection:** Transfer this function from Grants Management to the SIS team. Provide 1 FTE for managing the collection and reporting of data. Improve revenue collection levels from the Feds.	1.0	$60,000
TOTAL INVESTMENTS		**12.5**	**$1,378,224**

Requests	Budget Request Description	FTE	Amount
UNFUNDED MANDATES: Additional Resources to Support PED Increased Requirements			
Elementary & Middle Schools	Assistant Principals: Add 1.0 FTE assistant principal for all Elementary Schools at 500+, Add assistant principals at Elementary and Middle schools where Certified Personnel Per Principal exceeds 32.0.	22.0	$1,775,664
All School Levels	Testing Coordinators: Add 0.6 for HS, 0.2 + $2800 differential for MS, 0.2 For AS, $2800 differential at all elementaries.	14.8	$1,283,350
Instruction and Accountability	Mandated Testing Costs: 1. Science (18,000 tests) 2. Spanish language arts tests (600 tests) 3. SBA PARCC tests 4. Additional SBA retakes (2,000 tests)		$370,000
Human Resources	**PAR Consulting Teacher:** Since the implementation of the new Teacher Evaluation System the number of teachers on a District Iimprovement Plan has increased. **11-12** 20 teachers; **12-13** 21 teachers; **13-14** 87 teachers	1.5	$111,681
TOTAL UNFUNDED		**38.3**	**$3,540,695**

Requests	Budget Request Description	FTE	Amount
POST-RECESSION RECOVERY: Resources for restoring support levels to schools and school programs			
Student, Family & Community Supports	Superintendent's request for 8 Social Workers, 4 Counselors and 3 RNs which will be utilized to scale up the truancy prevention/intervention program and fill gaps for mental and physical health needs of students.	15.0	$1,000,000
Van Buren MS	$400K allocated for summer school program, PD, other.		$400,000
Schools	10 Additional custodian FTE for high need schools.	10.0	$350,000
Fine Arts Secondary	Choral teachers to reintroduce choral programs at MS to increase elective offerings and provide exposure to fine arts programming.	3.0	$200,000
Various	Community School Partnerships		$100,000
Schools	2 Additional night custodian supervisors.	2.0	$70,000
Superintendent	Restore Associate Superintendent for Middle Schools (1/2 of salary covered by existing vacancy)	1.0	$85,000
Student Service Center	Student Transfer Process	-	$20,000
TOTAL POST-RECESSION RECOVERY		**31.0**	**$2,225,000**

Requests	Budget Request Description	FTE	Amount
COMPENSATION/ RE-ORGANIZATION			
Administration/ Union Request	Expand $2,000 minimum increase to include Tier 2 and Tier 3, and include Career Pathways and Ancillary staff.	-	$200,000
Language and Cultural Equity	To cover tuition reimbursement for teachers taking coursework leading to a TESOL and/or bilingual endorsement as stipulated in the Negotiated Agreement between APS and ATF.	-	$75,000
Learning Technology	Tech Grant will end in FY14. Request is to continue funding for the FTE in Learning Technology.	2.0	$170,000
TOTAL COMPENSATION		**2.0**	**$445,000**

GRAND TOTAL ALL REQUESTS	**83.8**	**$7,588,919**

Operational Fund Personnel Trend

Overall the district operational FTE increased 114 FTE in FY15. On the instructional side, FTE was increased by 43, this despite a 681 drop in student enrollment. The increase in FTE here was driven by the 2% reduction in classroom size (Pupil Teacher Ratio), the absorption of Reads to Leads instructional coaches that were formerly funded by a state grant, and an increase in testing coordinators at the schools.

FY15 Operational Fund
FTE by Function: Year over Year Comparison

			1 Year Change	
			INCR/(DECR)	(% Change)
	FY14 BUD	FY15 BUD	FY14 to FY15	FY14 to FY15
1000 - INSTRUCTION				
SUBTOTAL TEACHERS	5,697	5,760	63	1.1%
SUBTOTAL EDUCATIONAL ASSISTANTS	1,511	1,487	(24)	-1.6%
SUBTOTAL ACTIV DIRECTORS/AD's/ ATH TRAINERS	33	37	4	0.2%
SUBTOTAL INSTRUCTION	7,241	7,284	43	0.6%
2100 - STUDENT SUPPORT	1,013	1,030	17	1.6%
2200 - INSTRUCTION SUPPORT	313	319	6	1.9%
2300 - CENTRAL ADMIN	28	29	1	2.7%
2400 - SCHOOL ADMIN	607	629	22	3.5%
2500 - CENTRAL SERVICES	259	274	15	5.2%
2600 - MAINTENANCE & OPERATIONS	993	1,003	10	1.0%
2700 - STUDENT TRANSPORTATION	3	3	0	0.0%
3100 - FOOD SERVICES	7	7	0	0.0%
SUBTOTAL NON-INSTRUCTION	3,223	3,294	71	2.1%
GRAND TOTAL FTE	10,464	10,578	114	1.1%

Operational Fund Personnel Trend (cont'd)

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

- Student Support: The primary driver here was the addition of 15 FTE for Counselors, Social Workers, and Registered nurses. The intent is to improve physical and mental health care services in addition to support district truancy reduction efforts.

- Instructional Support: Additional Computer technicians and librarians at new schools; federal impact aid data collection position; CAO's assistant to support Teachscape and teacher evaluations.

- Central Admin: Middle school associate superintendent position.

- School Admin: 22 additional Assistant Principals added to support increased workload to support the new teacher evaluation process.

- Central Services: 6.0 graphics personnel whose salaries were paid out of operational but whose FTE was carried in the graphics enterprise fund; 4.6 Grants Finance personnel whose FTE and expenditures were formerly paid directly (incorrectly) from different grants; 2.0 Learning Technology FTE to support "Blackboard". These 2 FTE in addition to 3 other colleagues were formerly funded by a technology grant that expired; 1.0 FTE for a business manager in the new charter school support enterprise to support 21st Century in Fy16.

- Maintenance and Operations: Additional custodians and custodian night supervisors to provide additional support to the schools.

Operational Fund Personnel Trend (cont'd)

FY15 Operational Fund
FTE by Function: Comparison to High Water Mark in FY09

			Change from High Water Mark	
			(DECREASE)	(% DECREASE)
	FY09 BUD	FY15 BUD	FY09 to FY15	FY09 to FY15
1000 - INSTRUCTION				
SUBTOTAL TEACHERS	6,120	5,760	(360)	-5.9%
SUBTOTAL EDUCATIONAL ASSISTANTS	1,642	1,487	(155)	-9.4%
SUBTOTAL ACT DIRECTORS/AD's/ATH TRAINERS	23	37	14	60.9%
SUBTOTAL INSTRUCTION	7,785	7,284	(501)	-6.4%
2100 - STUDENT SUPPORT	1,207	1,030	(177)	-14.7%
2200 - INSTRUCTION SUPPORT	363	319	(44)	-12.1%
2300 - CENTRAL ADMIN	39	29	(10)	-24.9%
2400 - SCHOOL ADMIN	668	629	(39)	-5.9%
2500 - CENTRAL SERVICES	308	274	(34)	-11.1%
2600 - MAINTENANCE & OPERATIONS	1,044	1,003	(41)	-3.9%
2700 - STUDENT TRANSPORTATION	4	3	(1)	-25.0%
3100 - FOOD SERVICES	16	7	(9)	-57.3%
SUBTOTAL NON-INSTRUCTION	3,650	3,294	(356)	-9.7%
GRAND TOTAL FTE	11,435	10,578	(857)	-7.5%

Despite the significant increases in both instructional and non-instructional personnel, this FTE backfill activity still leaves the district far short of the pre-recession, high water mark for FTE resources which was FY09. The lower funded enrollment level in FY15 accounts for approximately 40 of these teacher FTE, meaning that the district is still down 320 teachers from the pre-recession levels.

And 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 remain significantly below the pre-recession levels.

State Funding

For FY15 the Governor approved a $6.16 billion budget proposal that increased state appropriations by 4.6 percent, or approximately $270 million. Of this amount, funding for Public Education increased by 5.8% percent, or approximately $147 million. The state SEG amount increased by 5.1%, however the SEG unit value only increased by 5.0% after taking unit dilution (growth in the number of units) into account.

Of the $147 million increase in public education funding:

- $119M flowed through the SEG funding formula as non-categorical funding to school districts. This represents a 5.1% increase in the amount allocated to the SEG which then results in a 5.0% increase in the SEG unit value.
- -$10M was reduced for categorical funding primarily because a $10M Special Ed MOE line item in FY14 was eliminated for FY15.
- $38M was allocated below the line to the Public Education Department. This represents a 55% increase to below the line funding.

Operational Fund Revenue Trend

OPERATIONAL FUND: REVENUE TREND

Operational Fund: Revenue Trend ($Millions)

	FY07 Act	FY08 Act	FY09 Act	FY10 Act	FY11 Act	FY12 ACT	FY13 ACT	FY14 Est	FY15 Bud
Current Operational Revenue									
SEG (State + ARRA Stabilization)	$575	$608	$621	$612	$602	$583	$590	$613	$635
Miscellaneous Revenues	$15	$14	$11	$20	$13	$14	$16	$13	$14
GRAND TOTAL REVENUE	**$590**	**$622**	**$632**	**$632**	**$615**	**$597**	**$606**	**$626**	**$649**

Operational Revenue increased by 3.7% in Fy15 for two reasons. First, SEG increased by $22M due to an increase in the SEG unit value. Secondly, miscellaneous revenue will increase by$1M due to an increase in E-Rate revenue. The $23M revenue increase represents a 3.7% increase to the Operational Fund.

Operational Fund Expenditures Trend

Budgeted expenditures will increase by $28M. Budgeted expenditures are $626M in FY14 and $654M in FY15. The largest contributors to the increase in expenditures are:

A 3% salary raise for all public education employees. This accounted for $12.0M in base salary cost increases.

An additional 3% increase for all EA's. This accounted for $1.0M in base salary cost increases.

Raising the Teacher tier 1 minimum pay to $32,000. This accounted for $1.1M in base salary cost increases.

Incremental benefits associated with the three salary items above were $3.5M.

Employee retirement plan contribution rate increased by 0.75%, resulting in increased contributions by the district of $3.1M.

OPERATIONAL FUND: EXPENDITURES TREND

Operational Fund: Expenditures Trend ($Millions)									
	FY07 Act	FY08 Act	FY09 Act	FY10 Act	FY11 Act	FY12 Act	FY13 Act	FY14 Est	FY15 Bud
Total Salary	$404.1	$417.3	$442.9	$440.0	$419.5	$413.4	$407.4	$415.0	$436.0
Total Benefits	$111.7	$124.5	$135.8	$140.9	$134.0	$124.1	$131.4	$147.0	$155.7
Total Other Expenditures	$68.8	$67.8	$61.0	$67.2	$53.5	$56.0	$61.0	$59.0	$62.3
GRAND TOTAL EXPENDITURES	$584.5	$609.6	$639.7	$648.1	$607.0	$593.5	$599.8	$621.0	$654.0

Operational Fund Surplus/(Shortfall) History

Operational surpluses of $7M and $5M in FY12 and FY13, respectively, will be followed by an estimated $5M budget surplus in FY14. A shortfall of $5M is budgeted for FY15.

Operational Fund: Current Operating Surplus/(Shortfall) Trend ($M)									
	FY07 Act	FY08 Act	FY09 Act	FY10 Act	FY11 Act	FY12 ACT	FY13 Act	FY14 Est	FY15 Bud
Current Operational Revenue									
SEG (State + ARRA Stabilization)	$575	$608	$622	$612	$602	$583	$590	$613	$635
Miscellaneous Revenues	$15	$14	$10	$20	$13	$14	$16	$13	$14
GRAND TOTAL REVENUE	**$590**	**$622**	**$632**	**$632**	**$615**	**$597**	**$606**	**$626**	**$649**
Current Operational Expenditures									
Salary	$404	$417	$443	$440	$420	$413	$407	$415	$436
Benefits	$112	$125	$136	$141	$134	$126	$132	$147	$156
Other	$69	$68	$61	$67	$53	$54	$60	$59	$62
GRAND TOTAL EXPENDITURES	**$585**	**$610**	**$640**	**$648**	**$607**	**$593**	**$599**	**$621**	**$654**
OPERATIONAL SURPLUS/(SHORTFALL	**$5**	**$12**	**($8)**	**($16)**	**$8**	**$4**	**$7**	**$5**	**($5)**

Operational Fund Cash Balance Trend

Operational cash balance is estimated at $41M at the end of FY14. This amount is expected to decrease to $36M in FY15.

Operational Fund - Cash Balance ($Millions)

	Actual FY2007	Actual FY2008	Actual FY2009*	Actual FY2010	Actual FY2011	Actual FY2012	Actual FY2013	Est FY2014	Bud FY2015
Beginning Cash Balance	**$8**	**$13**	**$42**	**$34**	**$18**	**$25**	**$29**	**$36**	**$41**
Operating Surplus/(Shortfall)	**$5**	**$12**	**($8)**	**($16)**	**$8**	**$4**	**$7**	**$5**	**($5)**
Ending Cash Balance	**$13**	**$26**	**$34**	**$18**	**$25**	**$29**	**$36**	**$41**	**$36**
Ending Cash Balance as a % of Revenue	**2.3%**	**4.2%**	**5.4%**	**2.7%**	**4.1%**	**4.8%**	**5.9%**	**6.6%**	**5.6%**

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

Operational Fund Functional Expenditures

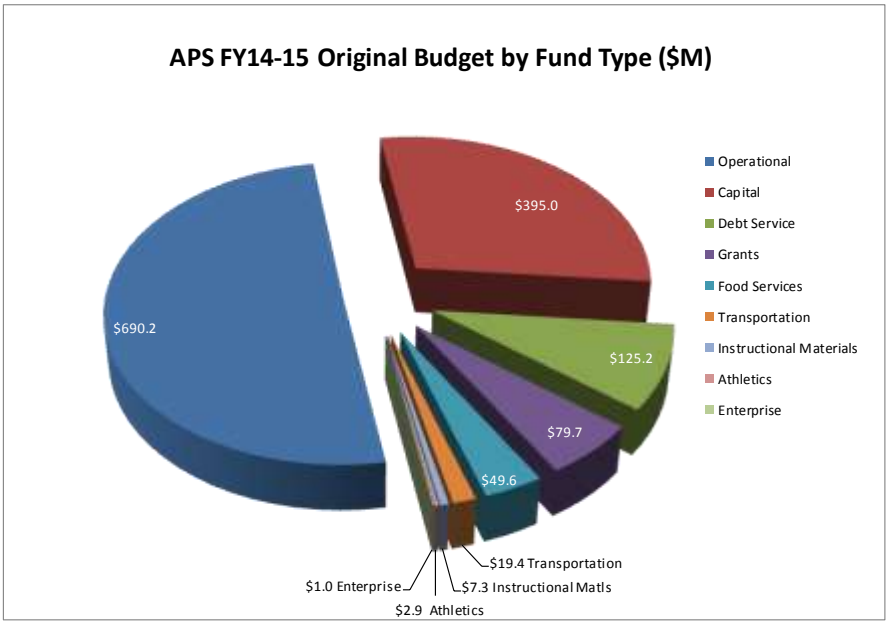
Operational Expenditures by Function Trend (%)

FUNCTION	FY07 ACT	FY08 ACT	FY09 ACT	FY10 ACT	FY11 ACT	FY12 ACT	FY13 ACT	w/o Cash FY14 EST	w/o Cash FY15 BUD
1000 - Direct Instruction	**62.0%**	**63.6%**	**64.7%**	**64.3%**	**65.6%**	**65.7%**	**65.9%**	**65.4%**	**64.9%**
2100 - Student Support	9.9%	11.2%	10.7%	10.5%	9.8%	10.1%	9.0%	10.0%	10.0%
2200 - Instructional Support	2.6%	3.9%	3.8%	4.1%	3.4%	3.4%	3.4%	3.7%	3.7%
2300 - Central Admin	0.5%	0.8%	0.7%	0.6%	0.8%	0.7%	0.7%	0.7%	0.8%
2400 - School Admin	9.8%	4.9%	5.3%	5.4%	5.3%	5.3%	5.4%	5.2%	5.4%
2500 - Central Services	2.7%	3.5%	3.2%	3.3%	3.0%	2.6%	2.6%	2.9%	3.1%
2600 - Maintenance and Ops	11.7%	11.5%	11.4%	11.7%	12.0%	12.0%	12.7%	11.8%	11.8%
2700 - Student Transportation	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%
2900 - Other Support Services	0.0%	0.0%	0.0%	0.0%	0.1%	0.2%	0.2%	0.0%	0.1%
3100 - Food Services: Ops	0.7%	0.5%	0.1%	0.2%	0.1%	0.1%	0.1%	0.2%	0.1%
3300 - Community Services	0.0%	0.0%	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%	0.0%	0.0%
GRAND TOTAL	100.0%	100.0%	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 FY15 the budgeted percentage is 64.9% which is a full percentage point lower than in FY13. The decrease is primarily driven by the fact that growth in non-instructional personnel (2.1%) will increase at a greater rate than the growth in instructional personnel (0.6%). Additional counselors, social workers, nurses, custodians, and assistant principals are major contributors to this disproportionate rise in non-instructional personnel.

APS All Funds

The operational budget for FY15 totals $690M. Of this amount $654M is for planned expenditures and the remaining $36M is for cash reserves. The overall APS budget for FY14-15 is $1.37B.



Budget Implications Beyond FY15

Despite the 5% increase in the SEG unit value, APS' SEG revenue only increased 3.6%. APS will continue to experience budget pressures as long as its revenues continue to erode over time. To that end, APS undertook a 5 year strategic planning process in this year. One of the main outcomes of this study is that a strategic plan has been established to increase the schools of choice that are offered to our student population.

A new position, the Executive Director of Innovation, was established this year and a person was hired to fill that position. The purpose of this position is to expand the choices of education delivery that APS offers.

The Executive Director of Innovation will bolster the middle school presence of schools of choice. There is already a small selection of elementary and high schools that offer choices outside of the conventional/traditional schools. The middle schools were lacking similar choices. There are plans in place to convert two conventional middle schools, those with the smallest enrollments, into STEM schools of choice. One of these STEM schools of choice will also be a dual language school. Pre-planning for these two schools is already underway with plans to open these schools in FY16.

Preliminary plans call for the opening of 3 additional schools of choice in FY17. These will primarily be at the high school level. The Executive Director of Innovation is currently working on a 5 year startup roadmap for schools of choice.

Other opportunities related to the 5 year strategic plan include re-purposing school facilities due to shifts in population from the east side of the city to the west side. Numerous schools on the west side have experienced strong enrollment growth while the east side has remained flat or declined in enrollment.

This enrollment dynamic has created a situation where some schools are enrolled beyond capacity, while other schools are dramatically below capacity. One objective is to determine if boundaries need to be re-drawn, and which school facilities would be candidates for re-purposing. School facilities may be re-purposed as new magnet schools in the District, or possibly be leased to charter schools.

In addition to re-aligning the District's facility space with enrollment needs, we will also work to benchmark APS revenues and costs with other large school districts in the state. The purpose of this benchmarking activity is to identify areas for opportunity on both the revenue and cost side of our finances. Through this benchmarking effort, the District intends to identify additional cost-reduction opportunities and also to identify any opportunities to enhance revenue or maintain revenue while improving on the quality of the education delivered.

Based on preliminary analyses, we believe that there are revenue enhancement opportunities in Special Education where APS is not receiving sufficient funding for high needs students, and underutilizing our capacity to serve 3 and 4 year old students. To this end, a plan is in the works to establish specially designed hubs throughout the city that would provide services to these students

Multi-Year Forecast for General Operating Fund

(Includes Federal Stimulus Stabilization for Operations)

The District prepares a multi-year forecast using a 3 year base of actual revenue, expenditures and cash balances. The budget year (FY14-15 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:	FY16	FY17	FY18
APS Enrollment	FLAT	FLAT	FLAT
SEG FUNDING	2%	2%	2%
Miscellaneous Revenue	FLAT	FLAT	FLAT
ERA (Retirement)	FLAT	FLAT	FLAT
Health Medical	5%	4%	4%
Retiree Health Plan	2%	2%	2%
Utilities: Electricity	3%	3%	3%
Utilities: Nat Gas, Telecom, Water	3%	5%	5%
Property/Liability	FLAT	FLAT	3%

OPERATIONAL FUND: Multi-Year Forecast ($Millions)							
	FY12 Act	FY13 Act	FY14 Act	FY15 Bud	FY16 Fcst	FY17 Fcst	FY18 Fcst
SALARY	**$413.4**	**$407.4**	**$414.0**	**$436.0**	**$439.7**	**$446.3**	**$453.0**
BENEFITS							
ERA - Educational Retirement Association	$38.4	$44.2	$53.8	$59.0	$57.6	$58.0	$58.9
Health and Medical Claims	$38.2	$40.2	$43.6	$45.8	$48.1	$50.0	$52.0
FICA Payments	$23.9	$23.9	$24.2	$25.5	$26.4	$26.8	$27.2
Medicare Payments	$5.6	$5.6	$5.7	$6.1	$6.2	$6.2	$6.3
RHP - Retiree Health Plan	$7.5	$8.0	$8.2	$8.6	$8.8	$8.9	$9.1
Workers Comp Self Insured	$4.1	$3.1	$3.8	$3.9	$4.4	$4.5	$4.5
Dental Claims	$3.1	$3.2	$3.4	$3.5	$3.6	$3.7	$3.7
Life Ins. Premium	$2.0	$2.1	$1.7	$2.1	$1.8	$1.8	$1.8
All Other	$1.3	$1.1	$2.4	$1.3	$1.8	$1.8	$1.5
Total Benefits	**$124.1**	**$131.4**	**$146.8**	**$155.8**	**$158.6**	**$161.7**	**$165.0**

	FY12 ACT	FY13 Act	FY14 Act	FY15 Bud	FY16 Fcst	FY17 Fcst	FY18 Fcst
Other Expenditures							
Prof Services: Spec Ed	$2.4	$2.1	$3.3	$1.8	$3.0	$2.6	$2.5
Prof Services: Other	$1.7	$1.5	$2.2	$2.0	$2.0	$2.0	$2.0
Maintenance & Repair	$1.6	$1.7	$0.3	$0.3	$0.3	$0.3	$0.3
Utilities: Electricity	$10.6	$11.1	$10.9	$11.6	$11.6	$12.0	$12.4
Utilities: Natural Gas	$3.9	$3.8	$3.9	$4.4	$4.0	$4.2	$4.4
Utilities: Telecommunications	$2.6	$2.9	$6.2	$6.6	$6.6	$6.6	$6.7
Utilities: Water/Sewage/Garbage	$2.8	$3.2	$3.3	$3.6	$3.5	$3.6	$3.7
Property/Liability Insurance	$8.0	$8.0	$6.6	$6.1	$6.1	$6.1	$6.3
Travel & Training	$0.4	$0.5	$0.5	$0.9	$0.5	$0.5	$0.8
Contracts/Indirect	$7.8	$12.6	$10.6	$11.6	$11.0	$11.2	$11.4
Textbooks	$1.8	$1.2	$1.0	$1.5	$1.0	$1.0	$1.0
Software	$0.2	$0.2	$0.3	$0.4	$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	$0.0	$0.4	$0.4	$0.6	$0.3	$0.3	$0.3
General Supplies/Matls	$6.0	$7.6	$6.3	$5.0	$6.3	$6.3	$6.5
Fuel Gasoline	$0.4	$0.4	$0.3	$0.4	$0.4	$0.5	$0.6
Capital Outlay	$1.7	$1.5	$1.9	$2.6	$1.0	$1.0	$1.2
Board Exp/ Lease/ All Other	$2.1	$1.1	$1.3	$1.8	$1.0	$1.2	$1.2
Restricted/Emergency Cash	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Medicaid Payment	$1.3	$1.0	$0.3	$0.8	$0.5	$0.5	$0.5
Total Other Expenditures	$55.7	$61.0	$59.8	$62.2	$59.6	$60.4	$62.3
						$0.8	$1.9
TOTAL EXPENDITURES	$593.2	$599.8	$620.6	$654.0	$657.9	$668.4	$680.3
TOTAL CURRENT REVENUE	$597.4	$606.5	$626.0	$649.0	$660.8	$673.7	$686.9
CURRENT YEAR SURPLUS/(SHORTFALL)	$4.2	$6.7	$5.4	($5.0)	$2.9	$5.3	$6.6

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 FY15.

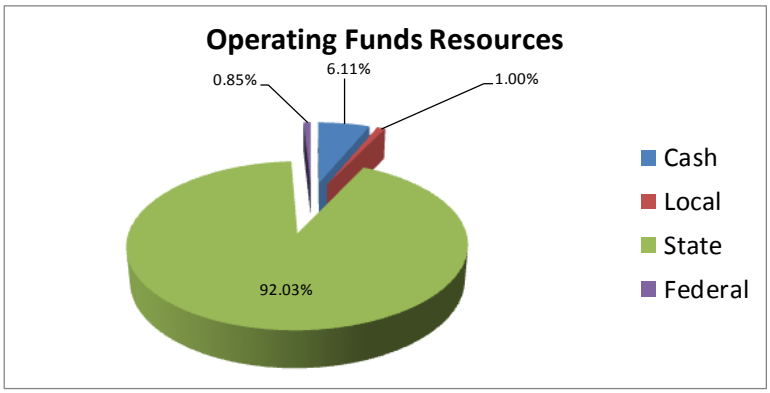
Operating Funds	Operating	Transportation	Instructional Materials	***Total***
Resources				
Cash	$ 41.4	$ -	$ 2.4	$ 43.8
Local	7.2	-	-	7.2
State	635.5	19.3	4.9	659.7
Federal	6.1	-	-	6.1
	$ 690.2	**$ 19.3**	**$ 7.3**	**$ 716.8**
Expenditures				
Salaries	$ 436.2	$ 0.2	$ -	$ 436.4
Benefits	155.8	0.1	-	155.9
Professional & Technical Services	5.6	-	-	5.6
Property Services	26.4	1.8	-	28.2
Other Purchase Services	18.7	17.2	-	35.9
Supplies	43.2	-	7.3	50.5
Property & Equipment	2.6	-	-	2.6
Debt Service & Miscellaneous	1.7	-	-	1.7
	$ 690.2	**$ 19.3**	**$ 7.3**	**$ 716.8**
	$ -	$ -	$ -	$ -

General Operating Funds (cont'd)

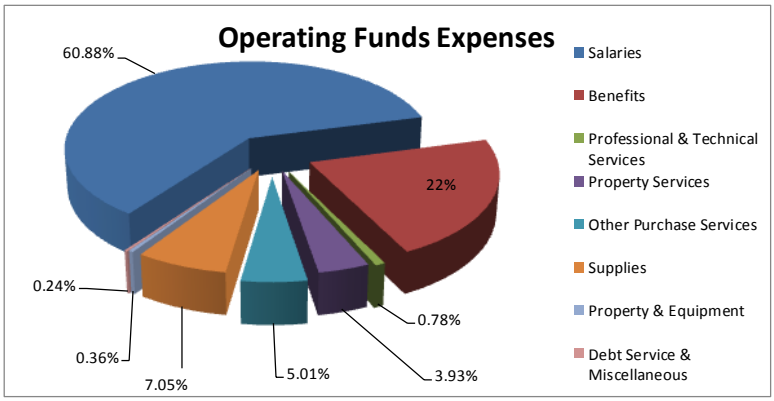
The most significant source of revenue in the general operating funds is the State Equalization Guarantee (SEG).

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 revenue growth of 1-2% beyond FY15. Other revenue sources are expected to remain flat. Expenditures are anticipated to grow at a rate of 1%-3% beyond the FY15 school year. Salary and benefit increases as well as increased fixed costs will continue to be a challenge for the district over the next few years.

Operating Funds ($Millions)

	Actual FY12	Actual FY13	Projected FY14	Budget FY15	Forecast FY16	Forecast FY17	Forecast FY18
Revenues:							
SEG (State + ARRA Stabilization)	$ 583.7	$ 590.2	$ 612.6	$ 634.6	$ 647.3	$ 660.2	$ 673.4
Transportation Distribution	17.5	18.6	19.5	19.3	20.3	20.9	21.5
State Instructional Materials	3.5	5.7	6.0	4.9	6.2	6.2	6.3
Other Revenues	14.3	16.2	13.5	14.2	13.5	13.5	13.5
Total	**$ 619.0**	**$ 630.7**	**$ 651.6**	**$ 673.0**	**$ 687.2**	**$700.8**	**$ 714.7**
Expenditures:							
Salaries	$ 413.6	$ 407.6	$ 414.3	$ 436.5	$ 439.7	$ 446.3	$ 453.0
Benefits	124.2	131.5	146.9	155.9	158.6	161.8	165.0
Other Non-Salary	77.5	84.7	82.8	80.7	83.5	85.0	87.2
Total	**$ 615.3**	**$ 623.8**	**$ 644.0**	**$ 673.0**	**$ 681.9**	**$ 693.1**	**$ 705.2**
Revenues over Expenditures	**$ 3.7**	**$ 6.9**	**$ 7.6**	**$ -**	**$ 5.4**	**$ 7.8**	**$ 9.5**

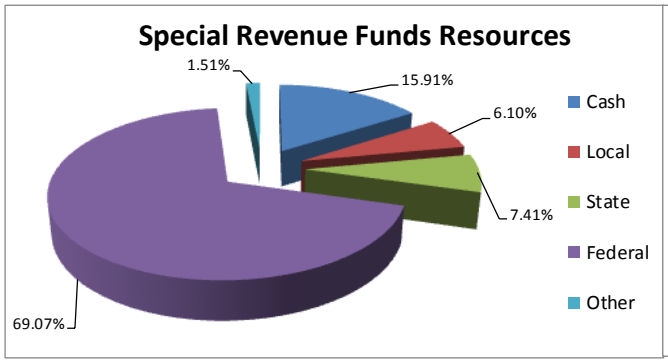
**Note expenditures exclude budgeted cash*

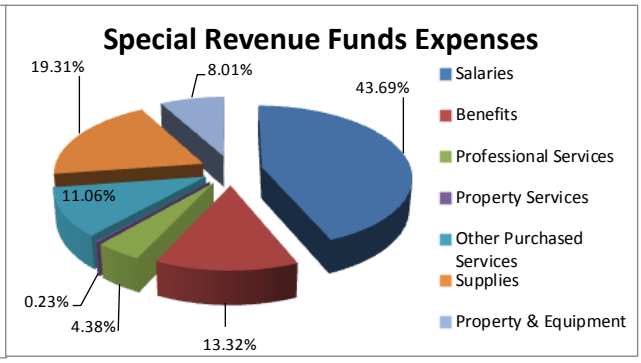
Special Revenue Funds

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	$ 14.2	$ 1.7	$ 5.2		$ 21.1
Local	6.0	1.3	0.0	0.8	8.1
State	0.0	0.0	0.0	9.8	9.8
Federal	27.4	0.0	64.0	0.0	91.4
Other	2.0	0.0	0.0	0.0	2.0
	$ 49.6	$ 2.9	$ 69.2	$ 10.6	$ 132.3
Expenditures					
Salaries	$ 12.9	$ 0.4	$ 38.8	$ 5.7	$ 57.8
Benefits	4.8	0.1	11.1	1.6	17.6
Professional Services	0.6	0.0	3.4	1.8	5.8
Property Services	0.3	0.0	0.0	0.0	0.3
Other Purchased Services	0.6	1.6	11.8	0.6	14.6
Supplies	21.6	0.7	2.8	0.5	25.6
Property & Equipment	8.8	0.1	1.3	0.4	10.6
	$ 49.6	$ 2.9	$ 69.2	$ 10.6	$ 132.3
	$ -	$ -	$ -	$ -	$ -

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 Revenues Funds ($Millions)

	Actual FY12	Actual FY13	Projected FY14	Budget FY15	Forecast FY16	Forecast FY17	Forecast FY18
Revenues:							
Federal Grants (Less ARRA Stabilization)	$ 67.0	$ 76.0	$ 66.6	$ 64.0	$ 67.3	67.9	68.6
State & Local Grants	6.3	8.9	10.4	10.6	10.5	10.6	10.7
Federal USDA Reimbursements	28.8	26.8	27.8	27.4	27.8	28.1	28.4
Athletic Activity Fees/Donations	1.0	1.0	1.1	1.3	1.3	1.3	1.3
Other Local Revenues	6.7	6.8	6.6	6.0	6.6	6.7	6.9
Other Financing Sources	2.0	1.7	1.7	2.0	1.7	1.7	1.7
Total	**$ 111.7**	**$ 121.2**	**$ 114.2**	**$ 111.2**	**$ 115.2**	**$ 116.4**	**$ 117.6**
Expenditures:							
Salaries	$ 54.8	$ 63.5	$ 58.1	$ 57.9	$ 58.7	$ 59.0	$ 58.8
Benefits	16.8	19.7	19.3	17.6	19.4	19.5	19.4
Other Non-Salary	42.0	42.7	43.9	35.7	43.9	45.2	46.6
Total	**$ 113.6**	**$ 125.9**	**$ 121.3**	**$ 111.2**	**$ 121.9**	**$ 123.7**	**$ 124.8**
Revenues over Expenditures	**$ (1.9)**	**$ (4.7)**	**$ (7.1)**	**$ -**	**$ (6.8)**	**$ (7.3)**	**$ (7.2)**

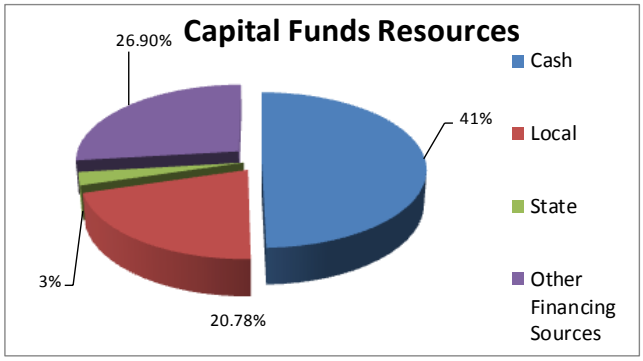
**Note expenditures exclude budgeted cash*

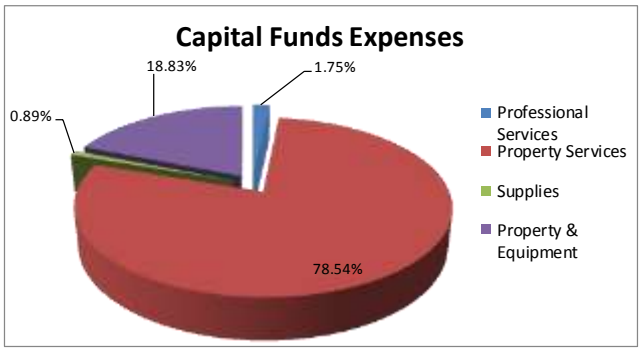
Capital Funds

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	$ 32.8	$ 12.5		$ -	$ 91.4	$ 57.3	$ 2.0	$ 196.0
Local	-	0.6		-	55.3	26.2	-	82.1
State	-	2.0	8.7	-		-	-	10.7
Other Financing Sources	75.0	-	-	16.3	-	-	15.0	106.3
	$ 107.8	$ 15.1	$ 8.7	$ 16.3	$ 146.7	$ 83.5	$ 17.0	$ 395.1
Expenditures								
Professional Services	$ 1.9	$ -	$ -	$ -	$ 0.6	$ 0.3	$ 4.1	$ 6.9
Property Services	97.0	11.0	1.3	16.3	119.3	59.9	5.5	310.3
Supplies	-	-	-	-	-	3.4	0.1	3.5
Property & Equipment	8.9	4.1	7.4	-	26.8	19.9	7.3	74.4
	$ 107.8	$ 15.1	$ 8.7	$ 16.3	$ 146.7	$ 83.5	$ 17.0	$ 395.1
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -





Capital Funds (cont'd)

Property tax revenue is the primary source of income within the HB33, SB9 and Debt Service Funds. The General 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
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
2006	1.994	2.000	3.862	4.344	2.167	-	8.023	8.511

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*	$ 15,089,236,029	2.25%
2007	$ 13,423,981,977	11.13%	2011	$ 14,703,596,631	0.23%	2015*	$ 15,428,743,839	2.25%
2008	$ 14,244,852,529	6.11%	2012	$ 14,645,970,276	-0.39%	2016*	$ 15,853,034,295	2.75%
2009	$ 15,100,118,203	6.00%	2013	$ 14,757,199,050	0.76%	2017*	$ 16,288,992,738	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. Another bond sale is anticipated in FY16, these funds will be budgeted in the FY17 budget.

Capital Funds ($Millions)

	Actual FY12	Actual FY13	Projected FY14	Budget FY15	Forecast FY16	Forecast FY17	Forecast FY18
Revenues:							
Local Property Taxes	$ 83.4	$ 84.3	$ 82.1	$ 81.5	$ 82.5	82.9	83.3
Other Local Revenues	2.4	2.1	2.8	2.6	2.8	2.9	2.9
Restricted State Capital	1.1	10.8	5.9	8.7	5.9	6.0	6.0
Restricted Federal Capital	-	-	-	16.3	-	-	-
Other Financing Sources	-	13.2	43.5	90.0	55.0	50.0	50.0
Total	**$ 86.9**	**$ 110.4**	**$ 134.3**	**$ 199.1**	**$ 146.2**	**$ 141.8**	**$ 142.3**
Expenditures:							
Other Non-salary	**$ 129.9**	**$ 111.5**	**$ 129.0**	**$ 199.1**	**$ 135.5**	**$ 164.2**	**$ 130.0**
Revenues over Expenditures	**$ (43.0)**	**$ (1.1)**	**$ 5.3**	**$ -**	**$ 10.8**	**$ (22.4)**	**$ 12.3**

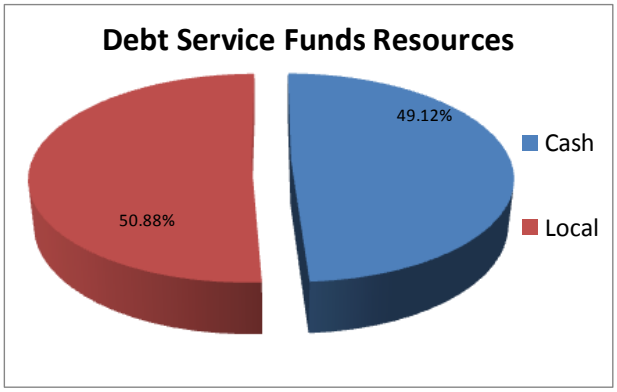
**Note expenditures exclude budgeted cash*

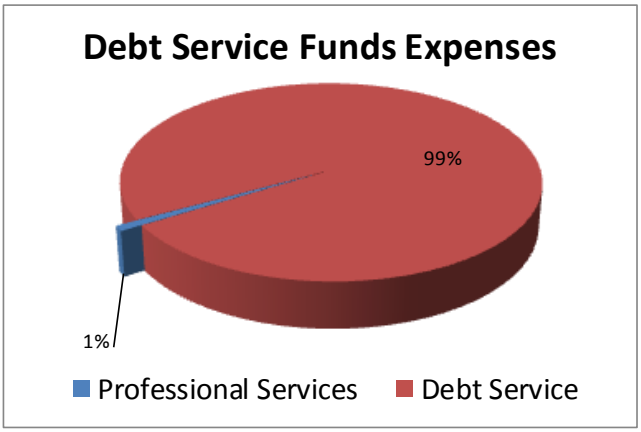
Debt Service Funds

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	$ 53.0	$ 8.5	$ 61.5
Local	$ 57.3	$ 6.4	$ 63.7
	$ 110.3	$ 14.9	$ 125.2
Expenditures			
Professional Services	$ 1.0	$ 0.1	$ 1.1
Debt Service	$ 109.3	$ 14.8	$ 124.1
	$ 110.3	$ 14.9	$ 125.2
	$ -	$ -	$ -





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 67.37% based upon 2013 assessed property values of $14.8B and a debt limit of 6% or $885.4M.

Debt Service Funds ($Millions)

	Actual FY12	Actual FY13	Projected FY14	Budget FY15	Forecast FY16	Forecast FY17	Forecast FY18
Revenues:							
Local Property Taxes	$ 62.4	$ 63.3	$ 63.7	$ 63.6	$ 63.7	$ 64.3	$ 64.6
Other Local Revenues	-	-	-	-	-	-	-
Bond Subsidy	-	1.9	0.9	-	-	-	-
Other Financing Sources	-	0.4	2.6	-	-	-	-
Total	**$ 62.4**	**$ 65.6**	**$ 67.2**	**$ 63.6**	**$ 63.7**	**$ 64.3**	**$ 64.6**
Expenditures:							
Other Non-Salary	**$ 55.6**	**$ 61.0**	**$ 67.1**	**$ 63.6**	**$ 67.8**	**$ 68.5**	**$ 69.2**
Revenues over Expenditures	**$ 6.8**	**$ 4.6**	**$ 0.1**	**$ -**	**$ (4.1)**	**$ (4.1)**	**$ (4.6)**

**Note expenditures exclude budgeted cash*

Current Debt Capacity

Assessed Value*	6% Debt Limit	Outstanding Debt	Available Capacity	%Bonded to Capacity
$14.8B	$885.4M	$596.5M	$288.9M	67.37%

Estimated as of 6/2/2014

Enterprise Funds

The district maintains two Enterprise funds; KANW Radio Station and Graphics Production & District Services. The District's objective is to highlight the activities related to both Enterprise Funds to substantiate their respective financial self-sufficiency. The expenditures for these funds were previously in the General Operational Fund.

Revenue for the KANW Radio Station comes primarily from fundraising activities as noted in the contributions/donations in the table below. The KANW Enterprise Fund has been able to produce a small surplus over the past few fiscal years. The surplus has intentionally not been budgeted in order to maintain fiscal solvency.

The Graphics Production Enterprise Fund first came into existence in FY12. This newly formed fund has not yet become self-sufficient. The goal is to increase resources by providing the district's print and graphic production services to outside entities.

Enterprise Funds ($Millions)

	Actual FY12	Actual FY13	Projected FY14	Budget FY15	Forecast FY16	Forecast FY17	Forecast FY18
Revenues							
Contributions/Donations	$ 0.4	$ 0.5	$ 0.4	$ 0.3	$ 0.5	0.5	0.5
Activity Fees	0.2	0.2	0.3	0.4	0.3	0.3	0.3
Total	**$ 0.6**	**$ 0.7**	**$ 0.7**	**$ 0.7**	**$ 0.8**	**$ 0.8**	**$ 0.8**
Expenditures							
Salaries	$ 0.3	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2
Benefits	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Other Non-Salary	0.3	0.3	0.4	0.4	0.4	0.4	0.4
Total	**$ 0.7**	**$ 0.6**	**$ 0.7**	**$ 0.7**	**$ 0.7**	**$ 0.7**	**$ 0.7**
Revenues over Expenditures	**$ (0.1)**	**$ 0.1**	**$ -**	**$ -**	**$ 0.1**	**$ 0.1**	**$ 0.1**

**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 5% of the construction costs in HB33, and GO Bond Capital Funds for administrative overhead. Any additional costs incurred beyond the 5% 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 costs 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. In FY13 expenditures exceeded revenues for the first time, slightly drawing down reserve balances. The district must continue to carefully monitor the fund to ensure sufficient reserves.

Internal Service Funds ($Millions)

	Actual FY12	Actual FY13	Projected FY14	Budget FY15	Forecast FY16	Forecast FY17	Forecast FY18
Revenues:							
Local Revenues	$ 0.1	$ 0.1	$ 0.1	-	$ 0.1	$ 0.1	$ 0.1
Other Financing Sources	99.2	97.5	100.7	103.8	105.2	102.6	97.0
Total	**$ 99.3**	**$ 97.6**	**$ 100.8**	**$ 103.8**	**$ 105.3**	**$ 102.7**	**$ 97.1**
Expenditures:							
Salaries	$ 4.1	$ 4.2	$ 4.1	$ 5.2	$ 4.2	$ 4.3	$ 4.4
Benefits	1.1	1.3	1.3	1.8	1.7	1.9	2.0
Other Non-Salary	91.0	92.2	94.9	96.8	97.8	99.7	99.7
Total	**$ 96.2**	**$ 97.7**	**$ 100.3**	**$ 103.8**	**$ 103.7**	**$ 105.9**	**$ 106.1**
Revenues over Expenditures	**$ 3.1**	**$ (0.1)**	**$ 0.5**	**$ -**	**$ 1.6**	**$ (3.2)**	**$ (9.0)**

**Note expenditures exclude budgeted cash*

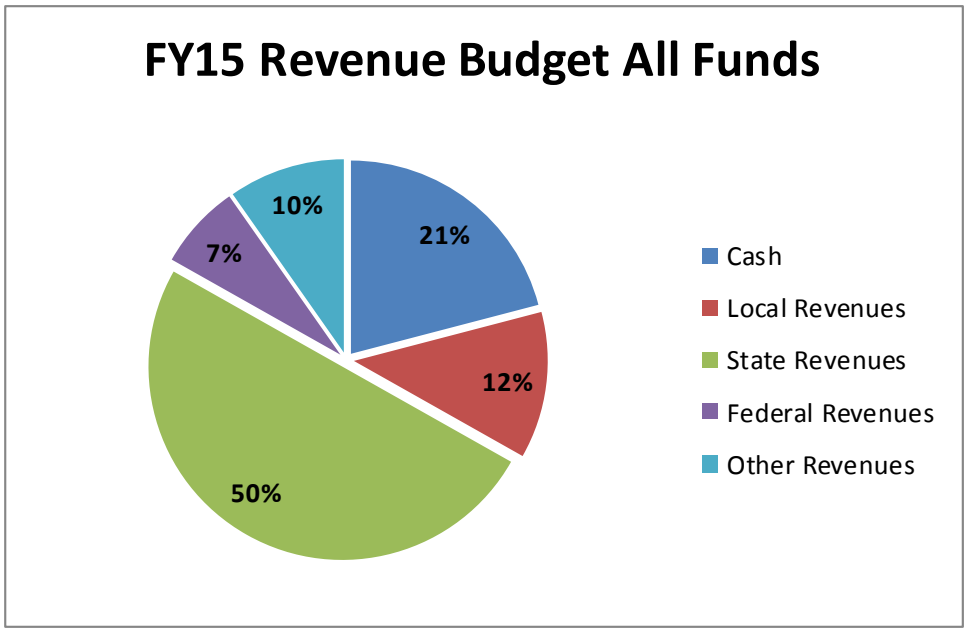
Summary of District Funds
Fiscal Year 2014-2015

Description *(Amounts in Millions)*	Operating Funds	Special Revenue Funds	Capital Funds	Debt Service Funds	Enterprise Funds
Estimated Beginning Cash Balance	$ 43.7	$ 21.0	$ 195.9	$ 76.1	$ 0.4
Revenues:					
Local Revenues	$ 7.2	$ 8.1	$ 82.1	$ 63.6	$ 0.6
State Revenues	659.7	9.8	10.7	-	-
Federal Revenues	2.3	91.3	16.3	-	-
Other Revenues	3.9	2.0	90.0	-	-
Total Revenues	$ 673.0	$ 111.2	$ 199.1	$ 63.6	$ 0.6
Total Budgeted Resources	**$ 716.8**	**$ 132.2**	**$ 395.0**	**$ 139.7**	**$ 1.0**
Expenditures:					
Salaries	$ 436.5	$ 57.9	$ -	$ -	$ 0.3
Benefits	155.9	17.6	-	-	0.1
Professional and Technical Services	5.6	5.8	6.9	1.0	0.1
Property Services	28.2	0.3	310.0	-	-
Other Purchased Services	35.9	14.4	-	-	0.1
Supplies	50.5	25.6	3.5	-	0.3
Property	2.6	10.6	74.5	-	0.0
Debt and Miscellaneous Expenses	1.7	-	-	124.1	-
Total Budgeted Expenditures	**$ 716.8**	**$ 132.2**	**$ 395.0**	**$ 125.2**	**$ 1.0**

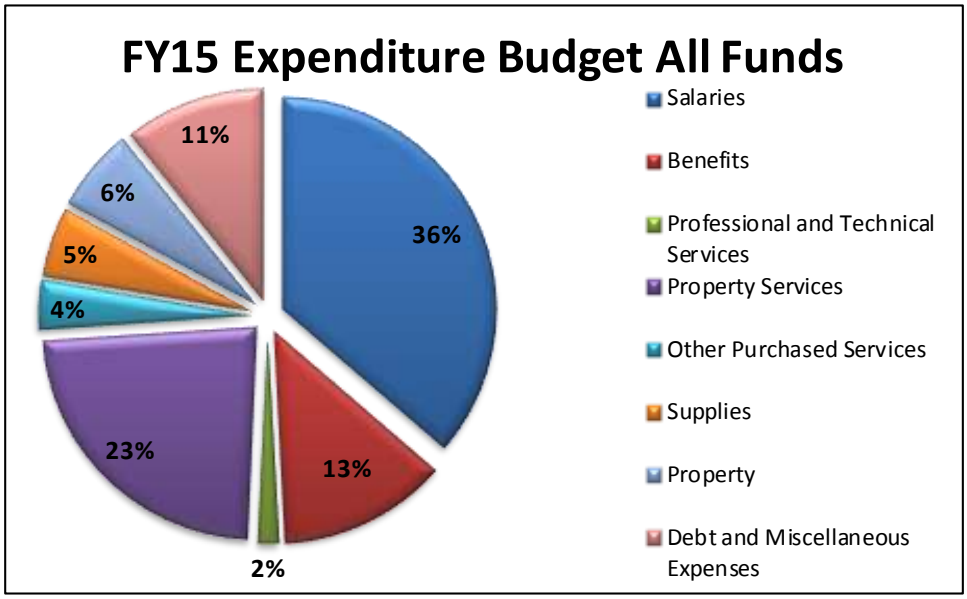
The approved budget for fiscal year 2014-2015 is $1.37B and consists of Operating Funds, Special Revenue Funds, Capital Funds, Debt Service Funds and Enterprise Funds.

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 2014-2015



The district is required to budget 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 and 11 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. The district also plans to open a new K-8 school in the fall of 2015.

In addition, there are a total of 54 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 19 APS authorized charter schools and 35 State of New Mexico Public Commission authorized charter schools. For FY2014-2015, it is estimated that the district will educate over 87,000 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.

Student Ethnicity	
Hispanic	67.10%
Caucasian/White	22.50%
American Indian	4.70%
African American	2.90%
Asian	2.40%
Other (Hawaiian, Pacific Islander, etc.)	0.30%

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 31 elementary and middle schools.
- AVID at 28 schools targeting students who traditionally have been left out of the college mainstream.
- Redesign efforts 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. Work is under way at Hayes and Garfield middle schools.
- 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	FEDERAL DIRECT /FLOW-THROUGH				LOCAL	STATE DIRECT /FLOW-THROUGH /COMBINED		
	1100	1300	1400	2100	2200	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	MILL LEVY			ED TECH	
	3110	3111	3112	3113	3130	3131	3141	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	X		
MAINTENANCE AND OPERATIONS	X	X	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	ED TECH	KANW	89.1 FM	GRAPHICS	CHARTER SCHOOL	INSURANCE	CONSTRUCTION
	4100	4300	6001	6005	6010	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

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

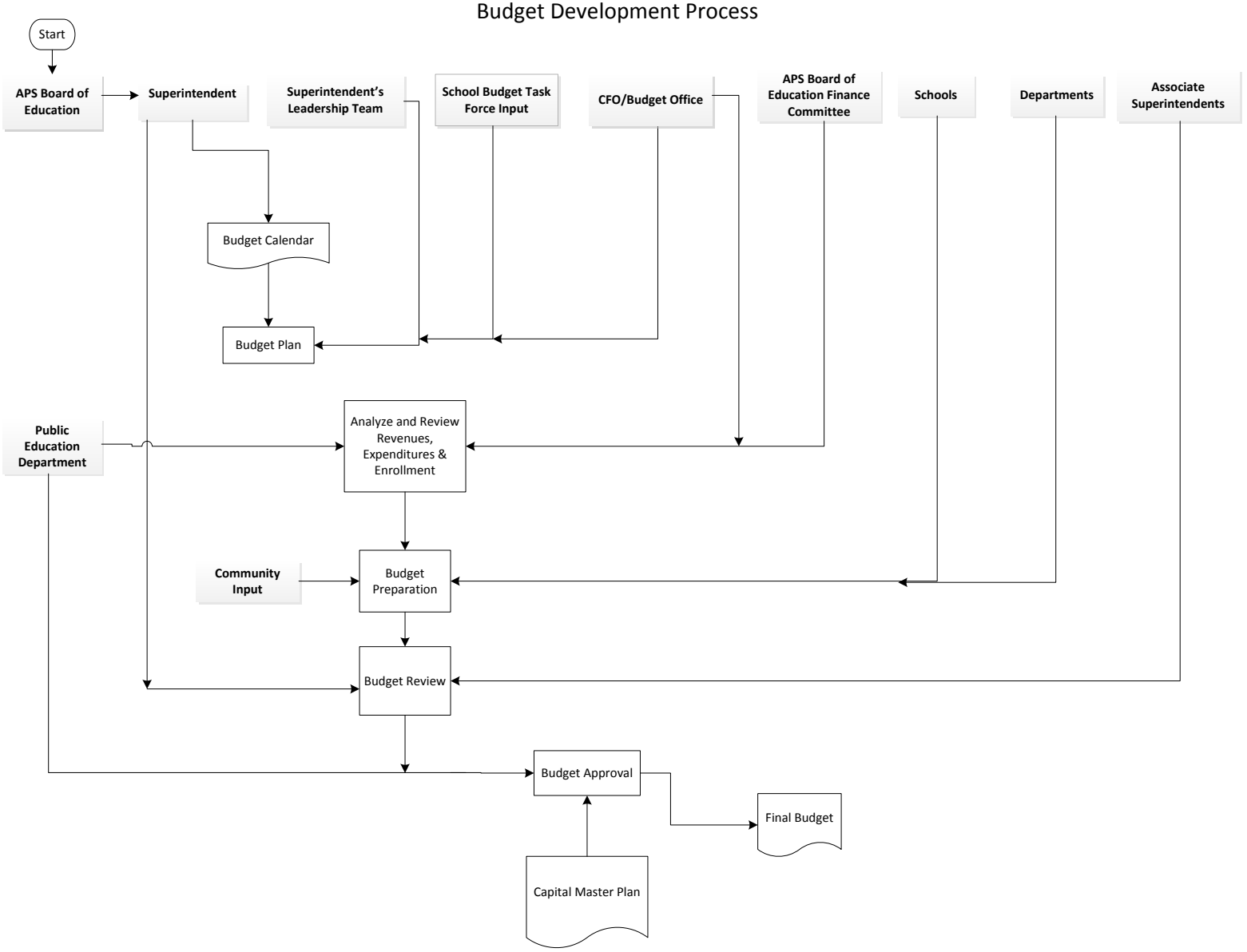
Board of Education approval of the budget is normally done by June. Prior to the final approval by the New Mexico Public Education Department, a technical review of the budget is conducted to make any necessary amendments to the budget. On or before July 1 of each year, the New Mexico Public Education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

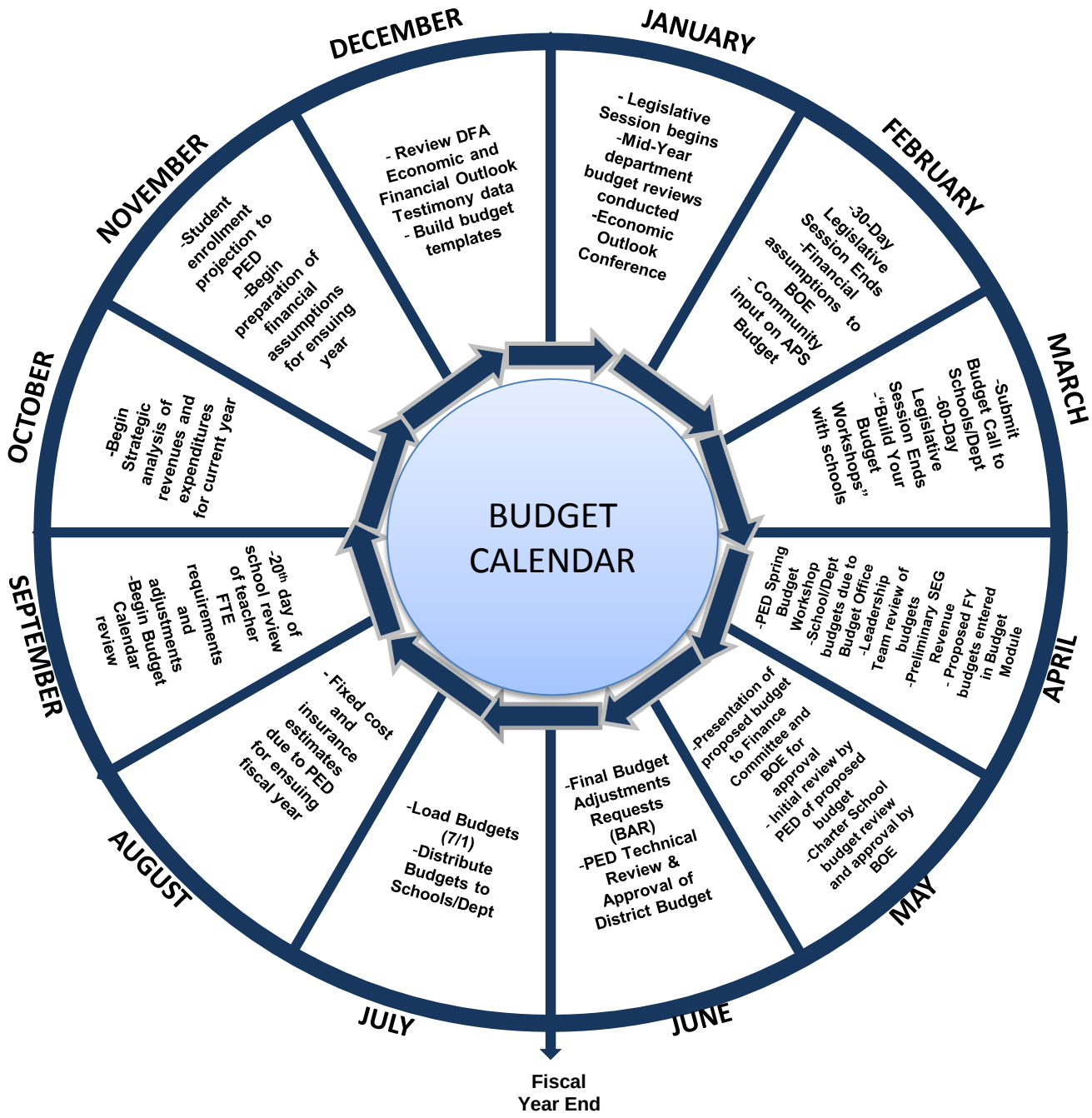
Budget Implementation

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 2014 – 2015 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 2014*
Current FY:	*Example: Fiscal Year 2015*
New/Ensuing FY:	*Example: Fiscal Year 2016*

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.

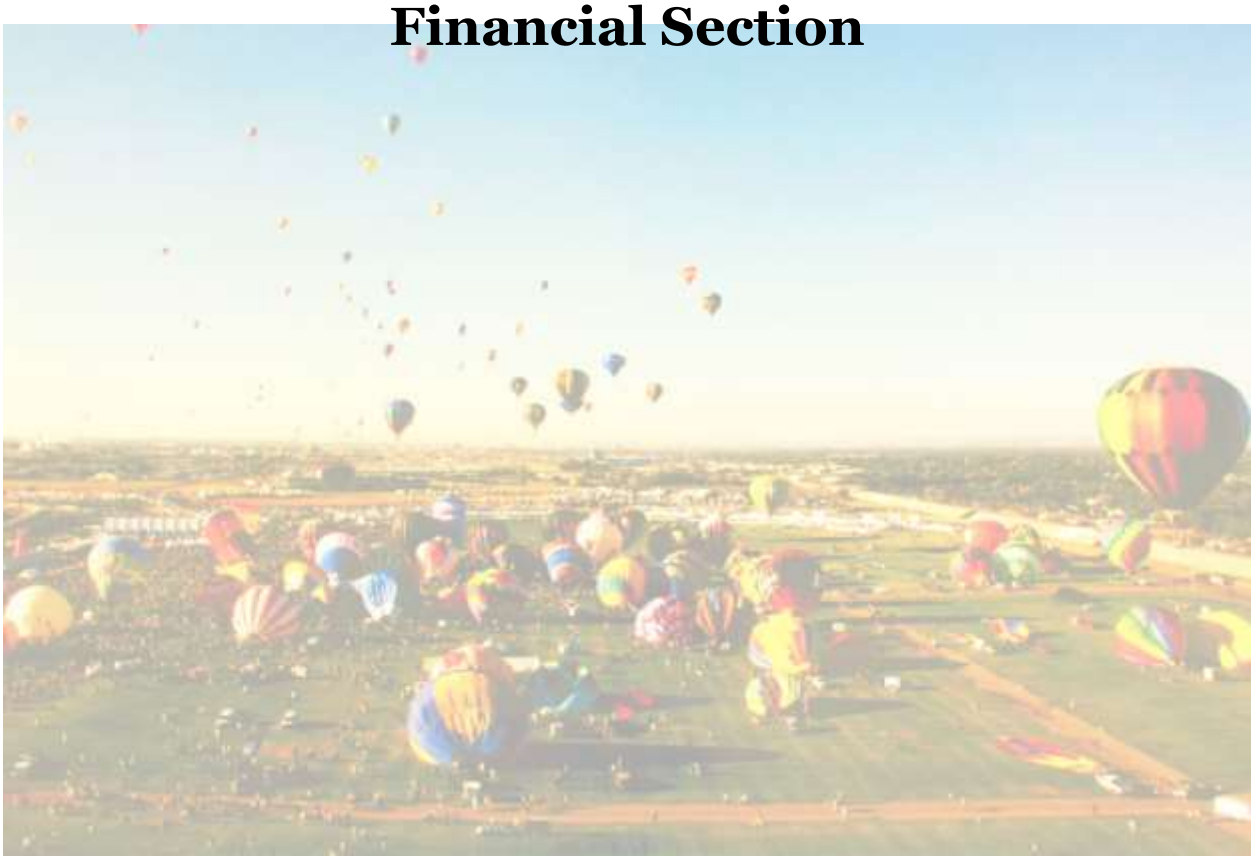
Management Information and Reporting for Control

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.

Financial Section



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Summary of District Funds

Overview of District Sources and Uses of Funds

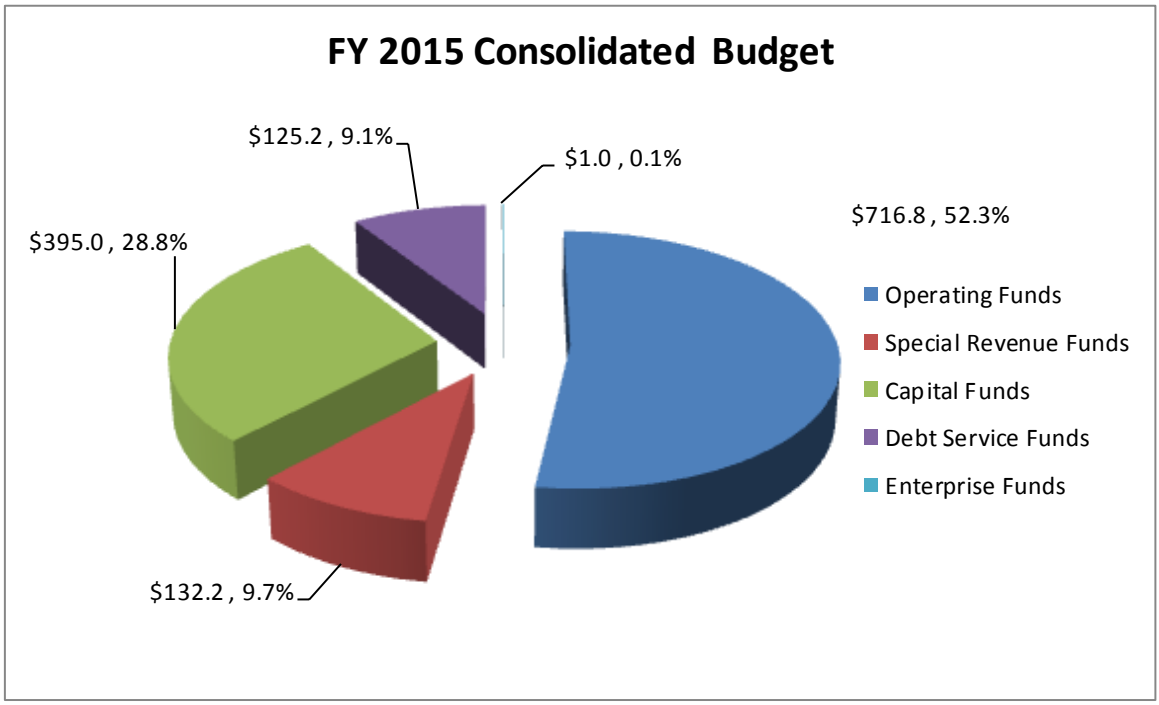
The Albuquerque Public School District is a local government entity operating under the authority of the State of New Mexico. As such, its financial affairs are regulated by the laws of the State and adhere to accounting principles issued by the Government Accounting Standards Board (GASB) and generally 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 2014-2015 total $1,370,129,322 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 Graphic Production Services and Charter School Business 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 2014-2015

Description *(in Millions)*	Operating Funds	Special Revenue Funds	Capital Funds	Debt Service Funds	Enterprise Funds
PROJECTED BEGINNING CASH	$ 43.7	$ 21.0	$ 195.9	$ 61.5	$ 0.4
Revenues:					
Local Revenues	$ 7.2	$ 8.1	$ 82.1	$ 63.6	$ 0.6
State Revenues	$ 659.7	$ 9.8	$ 10.7	$ -	$ -
Federal Revenues	$ 2.3	$ 91.3	$ 16.3	$ -	$ -
Other Revenues	$ 3.9	$ 2.0	$ 90.0	$ -	$ -
TOTAL REVENUES	$ 673.0	$ 111.2	$ 199.1	$ 63.6	$ 0.6
TOTAL BUDGETED RESOURCES	**$ 716.8**	**$ 132.2**	**$ 395.0**	**$ 125.2**	**$ 1.0**
Expenditures:					
Salaries	$ 436.5	$ 57.9	$ -	$ -	$ 0.3
Benefits	$ 155.9	$ 17.6	$ -	$ -	$ 0.1
Professional and Technical Services	$ 5.6	$ 5.8	$ 6.9	$ 1.0	$ 0.1
Property Services	$ 28.2	$ 0.3	$ 310.0	$ -	$ -
Other Purchased Services	$ 35.9	$ 14.4	$ -	$ -	$ 0.1
Supplies	$ 50.5	$ 25.6	$ 3.5	$ -	$ 0.3
Property	$ 2.6	$ 10.6	$ 74.5	$ -	$ 0.0
Debt and Miscellaneous Expenses	$ 1.7	$ -	$ -	$ 124.1	$ -
TOTAL BUDGETED EXPENDITURES	**$ 716.8**	**$ 132.2**	**$ 395.0**	**$ 125.2**	**$ 1.0**

Operating Funds

Explanation of Operating Funds

The Albuquerque Public Schools District maintains three operating funds; the General 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 Operating Funds for Fiscal Year 2014-15 are $716.8 Million.

General Operational Fund

By far the largest of all the operating 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 2014-15, the approved budget in the Operational Fund is $690.2 Million.

State Equalization Guarantee

The most significant source of revenue for the General 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 has experienced higher revenues due to a strong growth in federal mineral leasing revenues and production taxes. Revenue growth contributed to an increase in overall state appropriations for FY2015 of $6.1 Billion or approximately 4.6% over the FY2014 appropriation 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 43% of the state's overall budget in FY 2014-15. Funding for public education increased by 5.8%, or approximately $147 Million, of which $119 Million flowed through the SEG funding formula.

Albuquerque Public Schools receives approximately 27% of the funding for public schools in New Mexico. In FY 2014-15, Albuquerque Public Schools is expected to see an increase in SEG revenue of approximately $22 Million. The remaining available 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.

General Operational Fund (cont'd)

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 2014-15, the most significant increase in expenditures was for salaries and benefits associated with a proposed salary increase for all employees; increased employer contributions for educational retirement benefits and medical costs.

Operating Funds: Revenues/Expenditures/Cash Balance Fiscal Years 2011-2015

GENERAL OPERATIONAL FUND #1100	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 FTE Positions	2014-2015 Approved Budget
Object: Cash Balances:						
11111 Beginning /Projected Cash Balance	$ 17,580,355	$ 25,138,817	$ 29,338,974	$ 36,024,678		$ 41,362,978
11111 Permanent Cash Transfers	93,780	(2,340)	1,341	-		-
FUND BALANCE BEGINNING	$ 17,674,135	$ 25,136,477	$ 29,340,315	$ 36,024,678		$ 41,362,978
Local Revenues:						
41100 Taxes Levied/Assessed by the School District	$ 4,658,815	$ 4,746,006	$ 4,899,743	$ 4,958,211		$ 4,951,394
41500 Investment Income	63,588	-	81,453	164,183		100,000
41700 District Activities-Educational/User Fees	898,970	958,495	981,061	885,888		820,000
41700 District Activities-Summer School Fees	390,675	457,718	544,102	550,560		540,000
41900 Other Local Revenue-Rental Income	626,209	1,522,531	670,092	445,735		300,000
41900 Other Local Revenue-Contributions/Donations	50,395	430,532	64,440	42,746		50,000
41900 Other Local Revenue-Administration Categorical	-	-	-	-		
41900 Other Local Revenue-Insurance Recoveries	408,886	2,314,714	421,458	448,809		400,000
41900 Other Local Revenue-Refund of Prior Year's Expenditures	740,130	12,971	72,512	91,227		-
TOTAL LOCAL REVENUES	$ 7,837,668	$ 10,442,967	$ 7,734,862	$ 7,587,359		$ 7,161,394
State Revenues:						
43100 Unrestricted Grants-State Equalization Guarantee (SEG)	$578,505,194	$583,398,098	$590,190,332	$612,562,320		$ 634,569,794
43100 Unrestricted Grants-Charter School Admin. Revenue	866,185	795,079	814,629	817,783		878,684
43200 Restricted Grants-State Flow through Grants	-	-	4,938,864	1,386		
43200 Restricted Grants-Indirect Costs-State Grants	52,665	18,057	6,501	26,806		
43200 Restricted Grants-Fees-Governmental Agencies	334,019	68,008	72,628	7,716		50,000
TOTAL STATE REVENUES	$579,758,063	$584,279,242	$596,022,954	$613,416,011		$ 635,498,478
Federal Revenues:						
44100 Unrestricted Grants-Impact Aid	$ 287,549	$ 178,112	$ 122,157	$ 32,314		
44100 Unrestricted Grants-Indirect Cost Federal Direct Grants	259,095	251,905	325,515	201,227		250,000
44200 Unrestricted Grants-Forest Reserve Income	32,237	30,137	31,837	31,058		
44200 Unrestricted Grants-Indirect Costs-Federal Grants	1,951,501	1,369,218	2,194,464	1,907,066		2,000,000
44300 Restricted Grants-Federal ARRA SEG Stimulus*	6,167,307	-	-	-		
44300 Restricted Grants-Federal Education Jobs Bill*	16,616,750	246,094	-	-		-
TOTAL FEDERAL REVENUES	$ 25,314,439	$ 2,075,466	$ 2,673,973	$ 2,171,665		$ 2,250,000
Other Financing Sources:						
45300 Disposal of Property >$25,000 or Equipment >$5,000	$ 39,175	$ -	$ -	$ -		$ -
45300 Disposal of Property <$25,000 or Equipment <$5,000	12,352	18,847	20,052	11,723		-
TOTAL OTHER FINANCING SOURCES	51,527	18,847	20,052	11,723		-
Other Items:						
46100 Other Items-E-Rate	1,477,803	869,085	62,885	2,844,888		3,900,000
TOTAL OTHER	1,477,803	869,085	62,885	2,844,888		3,900,000
TOTAL REVENUES	$614,439,500	$597,685,607	$606,514,726	$626,031,646		$ 648,809,872
Expenditures/Appropriations:						
Function 1000-Instruction:						
51xxx Salaries Expense	$297,117,038	$293,925,515	$293,889,793	$295,966,475	7,283.63	$ 307,153,536
52xxx Benefits	94,180,788	87,188,667	93,546,436	103,626,640		108,585,117
53300 Professional Employee Training and Development Svcs.	133,305	641,959	427,858	533,830		1,221,991
53700 Other Purchased Services	104,906	110,906	100,091	101,474		105,150
55800 Travel and Training	258,503	198,758	242,109	220,557		262,303
55900 Inter-Educational, Inter-Agency Purchased Services	1,165,964	1,077,415	1,398,784	1,107,360		1,387,280
56100 General Supplies	4,404,830	5,663,956	4,660,443	4,665,060		28,043,821
57300 Vehicles and Equipment	610,738	883,737	777,060	944,686		978,327
Sub-Total Instruction	$397,976,072	$389,690,913	$395,042,575	$407,166,082		$ 447,737,525
Function 2100-Support Services Students:						
51xxx Salaries Expense	$ 44,659,377	$ 44,268,822	$ 38,364,124	$ 41,709,767	1,030.31	$ 46,597,192
52xxx Benefits	12,868,436	12,375,932	11,879,664	14,450,871		17,103,089
53200 Professional Educational Services	1,262,967	2,442,537	2,056,382	3,326,587		1,827,994
53300 Professional Employee Training and Development Svcs.	438	1,218	8,312	53,703		37,216
53400 Other Professional Services	4,429	798	109	-		1,000
53700 Other Purchased Services	427,371	531,447	471,490	-		-
55800 Travel and Training	825	2,145	2,487	424		104,000
55900 Inter-Educational, Inter-Agency Purchased Services	4,464	11,945	1,149,839	7,072		29,718
56100 General Supplies	22,769	66,644	22,218	44,869		3,644,388
57300 Vehicles and Equipment	20,942	5,637	49,650	33,600		20,054
Sub-Total Support Services Students	$ 59,272,018	$ 59,707,125	$ 54,004,276	$ 59,626,893		$ 69,364,651

Operating Funds (cont'd): Revenues/Expenditures/Cash Balance Fiscal Years 2011-2015

GENERAL OPERATIONAL FUND		2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 FTE Positions	2014-2015 Approved Budget
	Function 2200-Support Services Instruction:						
51xxx	Salaries Expense	$ 12,433,243	$ 11,999,719	$ 11,971,792	$ 11,821,523	319.47	$ 13,112,343
52xxx	Benefits	4,128,340	3,661,125	3,900,481	4,244,978		4,808,274
53300	Professional Employee Training and Development Svcs.	17,515	30,095	62,266	90,441		96,311
55800	Travel and Training	-	-	-	170		2,318
55900	Inter-Educational, Inter-Agency Purchased Services	3,887,521	3,998,375	4,203,477	4,165,182		4,614,764
56100	General Supplies	343,807	498,461	404,837	538,500		2,244,596
57300	Vehicles and Equipment	150,080	114,251	91,047	140,765		325,589
	Sub-Total Support Services Instruction	$ 20,960,506	$ 20,302,026	$ 20,633,900	$ 21,001,559		$ 25,204,195
	Function 2300-General Administration:						
51xxx	Salaries Expense	$ 2,393,709	$ 2,251,052	$ 2,217,463	$ 2,218,542	29.35	$ 2,434,976
52xxx	Benefits	657,980	586,373	634,906	696,510		893,259
53300	Professional Employee Training and Development Svcs.	19,886	41,425	38,030	30,033		115,015
53400	Other Professional Services	1,021,648	673,920	707,300	1,205,655		988,143
53700	Other Purchased Services	126,397	129,677	105,809	140,133		140,681
55800	Travel and Training	17,795	21,228	26,734	18,884		43,688
55900	Inter-Educational, Inter-Agency Purchased Services	281,692	293,836	307,897	261,595		583,281
56100	General Supplies	59,069	58,148	36,652	35,780		75,969
57300	Vehicles and Equipment	5,099	6,472	3,639	13,480		15,945
	Sub-Total General Administration	$ 4,583,275	$ 4,062,131	$ 4,078,428	$ 4,620,612		$ 5,290,957
	Function 2400-School Administration:						
51xxx	Salaries Expense	$ 22,647,922	$ 22,257,015	$ 22,506,488	$ 23,179,535	628.78	$ 24,532,983
52xxx	Benefits	8,054,409	7,457,624	7,924,471	8,903,984		8,990,558
53300	Professional Employee Training and Development Svcs.	4,511	5,157	12,732	13,456		32,538
55800	Travel and Training	492,756	395,049	456,803	430,356		460,000
55900	Inter-Educational, Inter-Agency Purchased Services	484,044	579,447	522,694	522,581		542,140
56100	General Supplies	287,727	509,669	556,107	614,384		2,397,724
57300	Vehicles and Equipment	64,426	122,689	147,650	245,891		220,155
	Sub-Total School Administration	$ 32,035,795	$ 31,326,650	$ 32,126,945	$ 33,910,187		$ 37,176,098
	Function 2500-Central Services:						
51xxx	Salaries Expense	$ 11,140,647	$ 10,726,567	$ 10,694,103	$ 11,045,477	273.55	$ 12,492,846
52xxx	Benefits	3,539,139	3,156,847	3,374,169	3,797,562		4,575,951
53300	Professional Employee Training and Development Svcs.	32,446	128,245	97,038	129,082		261,159
53400	Other Professional Services	709,474	157,434	155,690	155,868		239,847
53700	Other Purchased Services	-	-	1,388	1,374		3,500
55400	Advertising	6,390	2,476	4,146	2,967		10,000
55800	Travel and Training	1,431	7,365	9,640	9,344		12,121
55900	Inter-Educational, Inter-Agency Purchased Services	2,218,349	558,050	979,959	1,449,873		2,333,513
56100	General Supplies	235,068	489,673	359,106	446,778		339,111
57300	Vehicles and Equipment	456,411	214,873	136,701	211,463		440,495
	Sub-Total Central Services	$ 18,339,355	$ 15,441,530	$ 15,811,942	$ 17,249,788		$ 20,708,543
	Function 2600-Operation & Maintenance:						
51xxx	Salaries Expense	$ 28,843,803	$ 27,785,934	$ 27,526,223	$ 27,869,232	1,003.10	$ 29,622,022
52xxx	Benefits	10,470,712	9,546,373	10,075,366	10,949,059		10,723,579
53300	Professional Employee Training and Development Svcs.	2,601	5,966	19,689	20,637		28,041
53700	Other Purchased Services	339,364	880,252	1,849,804	932,753		500,775
54300	Repairs and Maintenance Services	1,718,276	1,597,682	1,699,322	283,467		283,162
54400	Utility Services	19,718,632	19,977,438	21,070,914	24,289,942		26,116,449
54600	Rentals	228,697	219,432	8,750	11,183		6,209
55200	Property/Liability Insurance	8,606,353	7,963,213	7,963,213	6,563,213		6,063,213
55900	Inter-Educational, Inter-Agency Purchased Services	831,133	1,016,829	3,850,953	2,917,633		1,990,595
56100	General Supplies	1,424,776	1,315,817	1,438,422	1,369,714		5,394,327
56200	Energy and Transportation Maintenance and Supplies	402,753	366,155	400,927	264,148		403,760
57300	Vehicles and Equipment	168,539	252,135	209,747	213,714		236,565
	Sub-Total Operation & Maintenance	$ 72,755,639	$ 70,927,226	$ 76,113,331	$ 75,684,695		$ 81,368,697

Operating Funds (cont'd): Revenues/Expenditures/Cash Balance Fiscal Years 2011-2015

GENERAL OPERATIONAL FUND		2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 FTE Positions	2014-2015 Approved Budget
	Function 2700-Student Transportation:						
51xxx	Salaries Expense	$ 90,064	$ 82,993	$ 86,840	$ 87,684	3.00	$ 89,993
52xxx	Benefits	31,946	29,007	33,292	36,979		33,037
55100	Student Transportation Services	-	8,061	25,051	36,515		89,782
55900	Inter-Educational, Inter-Agency Purchased Services	-	95,421	69,848	90,019		160,000
56100	General Supplies	-	627	1,392	91		3,000
57300	Vehicles and Equipment	10,283	9,288	10,386	10,191		10,500
	Sub-Total Student Transportation	$ 132,293	$ 225,397	$ 226,808	$ 261,479		$ 386,312
	Function 2900-Other Support Services:						
58200	Miscellaneous Expenses	$ 365,711	$ 1,309,460	$ 1,038,851	$ 250,826		$ 1,709,079
	Function 3100-Food Services Operations:						
51xxx	Salaries Expense	$ 144,100	$ 140,969	$ 143,507	$ 142,902	7.00	$ 169,068
52xxx	Benefits	65,367	63,209	63,611	57,069		60,055
53300	Professional Employee Training and Development Svcs.	1,167	1,314	50	-		1,500
55900	Inter-Educational, Inter-Agency Purchased Services	189,418	171,469	32,820	124,019		5,000
56100	General Supplies	54,482	26,618	411,552	365,702		658,105
57300	Vehicles and Equipment	-	476	6,947	-		13,000
	Sub-Total Food Services Operations	$ 454,534	$ 404,055	$ 658,486	$ 689,692		$ 906,728
	Function 3300-Community Services Operations:						
53200	Professional Educational Services	$ 4,146	$ 5,643	$ 3,766	$ 1,798		$ 6,000
	Function 4000-Capital Outlay:						
57300	Vehicles and Equipment	$ 95,474	$ 80,954	$ 91,055	$ 91,024		$ 314,065
	TOTAL EXPENDITURES	$606,974,818	$593,483,110	$599,830,363	$620,554,635	10,578.19	$ 690,172,850
	Excess (deficiency) of Revenues over Expenditures	$ 7,464,682	$ 4,202,497	$ 6,684,363	$ 5,477,011		$ (41,362,978)
	FUND BALANCE ENDING	$ 25,138,817	$ 29,338,974	$ 36,024,678	$ 41,501,689		$ -

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

Operating Funds:
Revenues/Expenditures/Cash Balance
Fiscal Years 2011-2015

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. Since the District does not own or operate vehicles for student transportation these services are provided through a series of contracts with providers in the private sector. Bus contracts are negotiated each year with the private providers based upon the availability of funding. Albuquerque Public Schools anticipates receiving $19.3 Million through the transportation distribution in Fiscal Year 2014-15. It should be noted that this initial budget amount is typically adjusted based upon actual student population numbers on the 40th day of school.

Operating Funds: Revenues/Expenditures/Cash Balance Fiscal Years 2011-2015

PUPIL TRANSPORTATION FUND #1300		2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 FTE Positions	2014-2015 Approved Budget
Object:	**Cash Balances:**						
11111	Beginning/Projected Cash Balance	$ 72,508	$ 3,915	$ -	$ -		$ -
11111	Permanent Cash Transfers	-	(1,958)	-	-		-
	FUND BALANCE BEGINNING	$ 72,508	$ 1,957	$ -			$ -
	Local Revenues:						
41500	Investment Income	$ 3,146	$ 1,606	$ 2,588	$ 2,661		$ -
	State Revenues:						
43100	Unrestricted Grants-Emergency Supplemental	$ -	$ 311,171	$ -	$ -		$ -
43200	Restricted Grants-Transportation Distribution	17,902,353	17,458,723	18,625,963	19,470,668		19,290,485
43200	Restricted Grants-Inter-Governmental Contracts	4,172	3,663	4,045	4,663		-
	TOTAL STATE REVENUES	$ 17,906,525	$ 17,773,557	$ 18,630,008	$ 19,475,331		$ 19,290,485
	TOTAL REVENUES	$ 17,909,671	$ 17,775,163	$ 18,632,596	$ 19,477,992		$ 19,290,485
	Expenditures/Appropriations:						
	Function 2700-Student Transportation:						
51xxx	Salaries Expense	$ 237,230	$ 249,783	$ 233,375	$ 255,373	6.00	$ 261,977
52xxx	Benefits	85,727	80,509	79,946	93,136		96,172
53300	Prof. Employee Training & Development Svcs.	1,000	600	2,025	550		1,000
53700	Other Purchased Services	-	-	-	-		-
54400	Utility Services	1,476	1,476	1,800	1,884		1,884
54600	Rentals	2,844,863	2,158,223	2,126,361	2,281,214		1,751,429
55100	Student Transportation Services	13,896,219	14,420,539	15,288,843	16,126,711		16,458,574
55200	Property/Liability Insurance	742,291	781,140	784,252	647,235		647,235
55900	Inter-Educational, Inter-Agency Purchased Svcs.	160,417	77,620	90,657	62,303		64,714
56100	General Supplies	5,289	3,959	2,466	5,216		3,000
56200	Energy/Transportation Maintenance/Supplies	1,346	3,108	4,554	4,370		4,500
57300	Vehicles and Equipment	2,406	163	18,317	-		-
	TOTAL EXPENDITURES	$ 17,978,264	$ 17,777,120	$ 18,632,596	$ 19,477,992	6.00	$ 19,290,485
	Excess (deficiency) of Revenues over Expenditures	$ (68,593)	$ (1,957)	$ -	$ -		$ -
	FUND BALANCE ENDING	$ 3,915	$ -	$ -	$ -		$ -

Operating Funds:
Revenues/Expenditures/Cash Balance
Fiscal Years 2011-2015

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 $7.3 Million in Fiscal Year 2014-15. The district supplements the state funds by providing an additional $400K in the General Operational Fund budget to assist with the purchase of materials.

Operating Funds: Revenues/Expenditures/Cash Balance Fiscal Years 2011-2015

INSTRUCTIONAL MATERIALS FUND #1400	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Approved Budget
Object: Cash Balances:					
11111 FUND BALANCE BEGINNING	$ 2,388,914	$ 1,033,136	$ 581,040	$ 780,381	2,379,843
Local Revenues:					
41500 Investment Income	$ 5,073	$ -	$ 3,265	$ 3,881	$ -
State Revenues:					
43200 Restricted Grants-State Flow-through Grants	$ -	$ -	$ -	$ -	$ -
43200 Restricted Grants- Core Materials	1,878,332	1,760,952	2,866,267	2,986,625	2,455,397
43200 Restricted Grants-Supplementary Materials	1,878,331	1,761,950	2,866,267	2,986,625	2,455,398
TOTAL STATE REVENUES	$ 3,756,663	$ 3,522,902	$ 5,732,533	$ 5,973,250	$ 4,910,795
TOTAL REVENUES	$ 3,761,736	$ 3,522,902	$ 5,735,798	$ 5,977,131	$ 4,910,795
Expenditures/Appropriations:					
Function 1000-Instruction:					
56100 General Supplies	$ 5,107,258	$ 3,974,998	$ 5,536,457	$ 3,920,640	$ 7,290,638
Function 2200-Support Services Instruction:					
56100 General Supplies	$ 10,256	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 5,117,514	$ 3,974,998	$ 5,536,457	$ 3,920,640	$ 7,290,638
Excess (deficiency) of Revenues over Expenditures	$ (1,355,778)	$ (452,096)	$ 199,341	$ 2,056,491	$ (2,379,843)
FUND BALANCE ENDING	$ 1,033,136	$ 581,040	$ 780,381	$ 2,836,872	$ -

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 2014-15 are $132.2 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 2014-15, the District anticipates receiving at least $69.1 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 2014-15 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 2011-2015

	FEDERAL GRANTS FUNDS #2401, 2406, 2499, 2599	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 FTE Positions	2014-2015 Approved Budget
Object:	**Cash Balances:**						
11111	Beginning /Projected Cash Balance	$ (11,903,203)	$ (8,358,416)	$ (12,386,639)	$ (18,563,250)		$ 5,150,000
11111	Permanent Cash Transfers	(45,108)	21,985	(1,413)	-		-
	FUND BALANCE BEGINNING	$ (11,948,311)	$ (8,336,431)	$ (12,388,051)	$ (18,563,250)		$ 5,150,000
	Federal Revenues:						
44500	Restricted Grants-Federal Flow-through	$ 87,900,665	$ 53,653,055	$ 63,598,854	$ 57,052,495		$ 55,502,900
44300	Restricted Grants-Federal Direct*	10,626,142	13,386,784	12,387,112	9,545,416		8,471,338
	TOTAL REVENUES	$ 98,526,807	$ 67,039,839	$ 75,985,965	$ 66,597,911		$ 63,974,238
	Expenditures/Appropriations:						
	Function 1000-Instruction:						
51xxx	Salaries Expense	24,150,299	22,020,868	24,269,462	22,566,402	417.50	21,392,741
52xxx	Benefits	8,025,280	6,099,252	7,059,709	7,010,774		6,579,042
53300	Prof. Employee Training and Development Svcs.	730,785	1,003,413	877,376	1,046,479		1,339,358
53700	Other Purchased Services	21,502	27,770	8,166	6,115		2,123
55800	Travel and Training	227,870	255,133	265,893	295,352		371,996
55900	Inter-Educational, Inter-Agency Purchased Svcs.	9,758,225	7,915,318	3,088,135	4,014,892		2,697,792
56100	General Supplies	5,488,245	2,611,761	3,602,192	2,743,083		1,890,185
57300	Vehicles and Equipment	1,055,653	1,016,315	2,579,964	2,287,801		1,027,807
	Sub-Total Instruction	$ 49,457,860	$ 40,949,830	$ 41,750,898	$ 39,970,898		$ 35,301,044
	Function 2100-Support Services Students:						
51xxx	Salaries Expense	8,843,680	5,762,201	11,896,602	6,798,521	194.92	7,678,999
52xxx	Benefits	3,044,319	2,424,350	4,051,341	2,491,977		2,764,654
53300	Prof. Employee Training and Development Svcs.	100,620	145,810	141,808	126,862		152,482
53400	Other Professional Services	26,064	19,197	4,766	7,070		
53700	Other Purchased Services	241,387	185,239	132,351	188,291		203,117
55800	Travel and Training	67	2,199	-	263		471
55900	Inter-Educational, Inter-Agency Purchased Svcs	2,517,863	2,076,801	2,546,007	2,326,461		1,283,839
56100	General Supplies	3,797,884	1,435,878	1,552,511	1,575,077		907,330
57300	Vehicles and Equipment	1,102,322	418,050	709,885	1,557,035		287,622
	Sub-Total Support Services Students	$ 19,674,206	$ 12,469,724	$ 21,035,271	$ 15,071,557		$ 13,278,514
	Function 2200-Support Services Instruction:						
51xxx	Salaries Expense	332,898	316,198	250,646	429,630	6.92	274,250
52xxx	Benefits	100,350	85,375	69,344	136,266		88,669
53300	Prof. Employee Training and Development Svcs.	28,307	25,266	18,169	73,010		14,000
53700	Other Purchased Services	1,133	703	4,852	1,705		2,460
55800	Travel and Training	5,036	5,209	145	-		280
55900	Inter-Educational, Inter-Agency Purchased Svcs.	404,367	352,985	537,372	285,027		128,481
56100	General Supplies	46,743	9,516	17,919	21,276		3,170
57300	Vehicles and Equipment	588	4,638	11,025	33,198		3,000
	Sub-Total Support Services Instruction	$ 919,421	$ 799,888	$ 909,473	$ 980,112		$ 514,310
	Function 2300-General Administration:						
53400	Other Professional Services	94,111	93,636	93,952	79,711		61,223
53700	Other Purchased Services	2,211,733	1,621,123	1,883,492	1,508,293		1,448,662
55900	Inter-Educational, Inter-Agency Purchased Svcs.	-	-	-	-		5,150,000
	Sub-Total General Administration	$ 2,305,844	$ 1,714,759	$ 1,977,444	$ 1,588,004		$ 6,659,885
	Function 2400-School Administration:						
51xxx	Salaries Expense	9,684,747	9,309,579	9,475,975	9,569,679	177.42	9,045,859
52xxx	Benefits	2,999,085	2,640,071	2,902,506	3,245,861		1,287,524
53300	Prof. Employee Training and Development Svcs.	34,830	99,854	136,114	68,032		111,048
53400	Other Professional Services	-	-	-	-		
55800	Travel and Training	8750.54	-	-	-		
55900	Inter-Educational, Inter-Agency Purchased Svcs.	26,392	17,618	68,096	35,023		7,818
56100	General Supplies	7,940	9,962	8,804	2,960		10,215
57300	Vehicles and Equipment	-	7,417	22,907	19,668		190
	Sub-Total School Administration	$ 12,761,744	$ 12,084,501	$ 12,614,402	$ 12,941,223		$ 10,462,654

Special Revenue Funds: Revenues/Expenditures/Cash Balance Fiscal Years 2011-2015

	FEDERAL GRANTS FUNDS #2401, 2406, 2499, 2599	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 FTE Positions	2014-2015 Approved Budget
	Function 2500-Central Administration:						
51xxx	Salaries Expense	547,345	425,271	424,042	424,098	7.40	286,184
52xxx	Benefits	176,601	129,641	126,788	141,395		303,526
53300	Prof. Employee Training and Development Svcs.	31,899	32,388	66,305	36,079		50,679
53700	Other Purchased Services	9,609	6,195	752	1,946		5,000
55800	Travel and Training	3,301	-	353	-		
55900	Inter-Educational, Inter-Agency Purchased Svcs.	3,464,420	2,150,056	2,839,617	2,978,354		2,041,636
56100	General Supplies	73,556	34,630	22,681	14,794		25,962
57300	Vehicles and Equipment	31,714	22,388	23,677	19,391		15,875
	Sub-Total Central Administration	$ 4,338,445	$ 2,800,570	$ 3,504,215	$ 3,616,057		$ 2,728,862
	Function 2600-Maintenance & Operations:						
51xxx	Salaries Expense	491	-	25,867	86,369	5.00	$ 115,664
52xxx	Benefits	103	-	7,227	26,940		42,945
54400	Utility Services	29,046	18,675	17,473	16,015		14,360
55900	Inter-Educational, Inter-Agency Purchased Svcs.	-	-		-		
56200	Energy and Transp. Maintenance and Supplies	3,053	5,131	4,894	7,700		6,000
	Sub-Total Maintenance & Operations	$ 32,693	$ 23,806	$ 55,461	$ 137,024		$ 178,969
	Function 2700-Student Transportation:						
55100	Student Transportation Services	434,104	246,969		-		-
55900	Inter-Educational, Inter-Agency Purchased Svcs.	25,160	-		20,785		-
57300	Vehicles and Equipment	-	-		-		-
	Sub-Total Student Transportation	$ 459,264	$ 246,969	$ -	$ 20,785		$ -
	Function 3100-Food Services Operations:						
56100	General Supplies	64,500	-	-	-		-
57300	Vehicles and Equipment	-	-	-	-		-
	Sub-Total Food Services Operations	$ 64,500	$ -	$ -	$ -		$ -
	Function 3300-Community Services Operations:						
55900	Inter-Educational, Inter-Agency Purchased Svcs.				8,000		
	Function 4000-Student Transportation:						
54500	Construction Services	$ 4,922,935		$ 314,000			
	TOTAL EXPENDITURES	$ 94,936,912	$ 71,090,047	$ 82,161,164	$ 74,333,660	809.16	$ 69,124,238
	Excess (deficiency) of Revenues over Expenditures	$ 3,589,895	$ (4,050,208)	$ (6,175,199)	$ (7,735,749)		$ (5,150,000)
	FUND BALANCE ENDING	$ (8,358,416)	$ (12,386,639)	$ (18,563,250)	$ (26,298,999)		$ -

***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 2011-2015

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 $10.6 Million from these revenue sources in Fiscal Year 2014-15. 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 2011-2015

STATE AND LOCAL GRANTS FUNDS #2699, 2799, 2899, 2999	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 FTE Positions	2014-2015 Approved Budget
Object: Cash Balances:						
11111 Beginning /Projected Cash Balance	$ 2,773,107	$ 2,341,320	$ 20,392	$ (1,269,629)		
11111 Permanent Cash Transfers	(300,479)	(19,592)	71	-		
FUND BALANCE BEGINNING	$ 2,472,628	$ 2,321,728	$ 20,464	$ (1,269,629)		$ -
Local Revenues:						
41900 Other Revenue-Local Grants	$ 883,777	$ 611,748	$ 2,132,714	$ 1,791,121		$ 809,604
State Revenues:						
43200 Prior Year Balances	$ -	$ -	$ 283	$ 88,904		$ 147,966
43200 Restricted Grants-State Flow-through Grants	4,563,200	3,840,438	6,241,327	7,964,407		$ 6,418,824
43200 Restricted Grants-State Direct Grants	8,961	266,423	486,055	562,944		3,222,747
TOTAL STATE REVENUES	$ 4,572,161	$ 4,106,861	$ 6,727,665	$ 8,616,255		$ 9,789,537
State/Local Combined Revenues:						
41900 Other Revenue-State/Local Combined Grants	$ 1,900,552	$ 1,538,457	$ 30,000	$ -		
TOTAL REVENUES	$ 7,356,490	$ 6,257,066	$ 8,890,379	$10,407,376		$ 10,599,141
Expenditures/Appropriations:						
Function 1000-Instruction:						
51xxx Salaries Expense	$ 3,274,846	$ 4,108,320	$ 4,334,363	$ 4,944,735	1.00	$ 5,161,722
52xxx Benefits	772,710	953,644	1,049,260	1,442,593		1,445,266
53300 Prof. Employee Training and Development Svcs.	292,436	17,392	43,612	76,642		56,621
53700 Other Purchased Services	861	885	-	200		1,605,563
55800 Travel and Training	1,995	4,190	1,143	7,929		59,873
55900 Inter-Educational, Inter-Agency Purchased Svcs.	102,597	52,246	654,920	226,618		67,783
56100 General Supplies	406,046	534,712	814,969	807,193		331,147
57300 Vehicles and Equipment	45,474	15,921	305,652	1,810,451		188,257
Sub-Total Instruction	$ 4,896,965	$ 5,687,310	$ 7,203,918	$ 9,316,361		$ 8,916,232
Function 2100-Support Services Students:						
51xxx Salaries Expense	460,880	533,697	489,601	616,065	1.00	367,069
52xxx Benefits	104,427	115,529	111,490	171,213		94,791
53300 Prof. Employee Training and Development Svcs.	-	3,935	1,834	6,181		7,145
53400 Other Professional Services	138	-	112	-		
53700 Other Purchased Services	495	-	-	-		
55800 Travel and Training	674	961	1,317	477		500
55900 Inter-Educational, Inter-Agency Purchased Svcs.	314,367	363,191	410,303	233,586		32,961
56100 General Supplies	24,587	30,334	22,366	43,687		16,575
57300 Vehicles and Equipment	643	91,612	94,347	31,340		9,248
Sub-Total Support Services Students	$ 906,211	$ 1,139,259	$ 1,131,369	$ 1,102,549		$ 528,289
Function 2200-Support Services Instruction:						
51xxx Salaries Expense	-	619	17,897	80,310		65,998
52xxx Benefits	-	125	-	9,287		16,559
53300 Prof. Employee Training and Development Svcs.	-	-	4,142	5,197		40,000
53700 Other Purchased Services	-	-	110	-		
53800 Travel and Training	-	-	-	-		8,500
55900 Inter-Educational, Inter-Agency Purchased Svcs.	130,808	3,690	244,561	197,460		231,673
56100 General Supplies	60,329	327,600	41,506	371,914		158,446
57300 Vehicles and Equipment	-	-	737	9,884		30,558
Sub-Total Support Services Instruction	$ 191,137	$ 332,034	$ 308,953	$ 674,052		$ 551,734
Function 2300-General Administration:						
53400 Other Professional Services	1,273	143	1,928	2,143		3,160
53700 Other Purchased Services	52,665	18,058	42,987	28,191		71,439
Sub-Total General Administration	$ 53,938	$ 18,201	$ 44,915	$ 30,334		$ 74,599

Special Revenue Funds: Revenues/Expenditures/Cash Balance Fiscal Years 2011-2015

STATE AND LOCAL GRANTS FUNDS #2699, 2799, 2899, 2999		2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2013-2014 FTE Positions	2014-2015 Approved Budget
	Function 2400-School Administration:						
51xxx	Salaries Expense	552,825	556,129	547,454	654,183		125,628
52xxx	Benefits	143,782	144,124	146,604	192,388		48,020
53300	Prof. Employee Training and Development Svcs.	11,022	2,788	15,974	1,196		4,000
53400	Other Professional Services	-	500	-	-		-
55800	Travel and Training	-	-	-	-		-
55900	Inter-Educational, Inter-Agency Purchased Svcs.	54,240	13,651	10	-		-
56100	General Supplies	11,210	5,959	13,494	11,798		1,000
57300	Vehicles and Equipment	3,356	2,540	-	33,975		-
	Sub-Total School Administration	$ 776,435	$ 725,691	$ 723,536	$ 893,540		$ 178,648
	Function 2500-Central Services:						
51xxx	Salaries Expense			66,906	70,229		
52xxx	Benefits			17,890	21,704		
55900	Inter-Educational, Inter-Agency Purchased Svcs.	-	3,386	111,391	247,525		90,701
56100	General Supplies				1,718		
57300	Vehicles and Equipment	-	-	-			3,441
	Sub-Total Central Administration	$ -	$ 3,386	$ 196,187	$ 341,176		$ 94,142
	Function 2600-Operation & Maintenance:						
51xxx	Salaries Expense	1,690	-	-	3,162		-
52xxx	Benefits	129	-	-	401		-
	Sub-Total Operation & Maintenance	$ 1,819	$ -	$ -	$ 3,563		$ -
	Function 2700-Student Transportation:						
55100	Student Transportation Services	$ 53,572	$ 97,800	$ 111,769	$ 123,600		$ 105,023
	Function 3100-Food Services Operations:						
56100	General Supplies	$ 607,721	$ 371,419	$ 459,542	$ 525,115		$ 6,474
	Function 4000-Capital Outlay:						
54500	Construction Services	$ -	$ 183,302	$ 283	$ -		$ -
57100		-	-	-	-		144,000
	Sub-Total Capital Outlay	$ -	$ 183,302	$ 283	$ -		$ 144,000
	TOTAL EXPENDITURES	$ 7,487,798	$ 8,558,402	$10,180,472	$13,010,290	2.00	$ 10,599,141
	Excess (deficiency) of Revenues over Expenditures	$ (131,308)	$ (2,301,336)	$ (1,290,093)	$ (2,602,914)		$ -
	FUND BALANCE ENDING	$ 2,341,320	$ 20,392	$ (1,269,629)	$ (3,872,543)		$ -

Special Revenue Funds: Revenues/Expenditures/Cash Balance Fiscal Years 2011-2015

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 2014-15, the District anticipates revenues of $2.9 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 $2.5 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	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2013-2014 FTE Positions	2014-2015 Approved Budget
Object:	**Cash Balances:**						
11111	Beginning /Projected Cash Balance	$ 1,432,977	$ 1,452,681	$ 1,516,696	$ 1,637,923		$ 1,650,780
11111	Permanent Cash Transfers	-	(150,001)	-	-		-
	FUND BALANCE BEGINNING	$ 1,432,977	$ 1,302,680	$ 1,516,696	$ 1,637,923		$ 1,650,780
	Local Revenues:						
41500	Investment Income	$ 3,773	$ 2,731	$ 3,208	$ 3,239		$ -
41700	District Activities-Fees-Activities	685,268	724,000	967,170	968,346		1,050,000
41700	District Activities-Fees-Concession Receipts	204,124	170,480	-	-		150,000
41900	Other Local Revenue-Contributions/Donations	56,306	83,469	73,030	92,796		75,000
	TOTAL LOCAL REVENUES	$ 949,471	$ 980,680	$ 1,043,408	$ 1,064,381		$ 1,275,000
	Expenditures/Appropriations:						
	Function 1000-Instruction:						
51xxx	Salaries Expense	205,701	216,142	$ 225,845	$ 301,836	6.00	$ 416,040
52xxx	Benefits	59,567	55,036	57,880	80,461		129,759
55800	Travel and Training	-	-	-	-		-
55900	Inter-Educational, Inter-Agency Purchased Svcs.	506,759	363,378	479,266	468,775		1,629,980
56100	General Supplies	143,071	124,984	120,601	131,047		650,001
57300	Vehicles and Equipment	14,669	7,124	38,588	46,424		100,000
	TOTAL EXPENDITURES	$ 929,768	$ 766,664	$ 922,180	$ 1,028,543	6.00	$ 2,925,780
	Excess (deficiency) of Revenues over Expenditures	$ 19,703	$ 214,016	$ 121,227	$ 35,838		$ (1,650,780)
	FUND BALANCE ENDING	$ 1,452,681	$ 1,516,696	$ 1,637,923	$ 1,673,761		$ -

Special Revenue Funds:
Revenues/Expenditures/Cash Balance
Fiscal Years 2011-2015

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 $35.4 Million from revenue sources which, when added to the estimated fund balance carryover of $14.2 Million, provide $49.6 Million in total resources available in Fiscal Year 2014-15.

Expenditures

Appropriations within this fund are restricted by federal regulations to providing for salaries and benefits for food services employees, food, nonfood 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 2011-2015

FOOD SERVICES FUND #2100		2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 FTE Positions	2014-2015 Approved Budget
Object:	**Cash Balances:**						
11111	Beginning /Projected Cash Balance	$ 8,247,203	$ 7,070,441	$ 11,498,688	$ 14,212,515		$ 14,212,515
11111	Permanent Cash Transfers	-	-	(8,979)	-		-
11111	Prior Year Adjustment	25,026	-	-	-		-
	FUND BALANCE BEGINNING	$ 8,272,229	$ 7,070,441	$ 11,489,709	$ 14,212,515		$ 14,212,515
	Local Revenues:						
41500	Investment Income	$ 14,584	$ 20,096	$ 20,477	$ 25,412		$ -
41600	Food Services-Adult Fees	116,266	81,590	76,409	62,442		53,000
41600	Food Services-Student Fees	5,661,310	4,909,227	4,935,947	4,704,810		4,274,000
41600	Food Services-Other Fees	1,575,164	1,661,206	1,756,402	1,811,929		1,670,000
41900	Other Revenue-Refund of Prior Year's Expenditures	-	-	840	-		-
	TOTAL LOCAL REVENUES	$ 7,367,324	$ 6,672,119	$ 6,790,076	$ 6,604,593		$ 5,997,000
	State Revenues:						
43200	Restricted Grants- Inter-Governmental Contracts	$ -	$ -	$ -	$ -		$ -
	Federal Revenues:						
44500	Restricted Grants-Federal Direct	$ 20,639,760	$ 28,783,835	$ 26,799,891	$ 27,842,429		$ 27,360,000
	***Other Financing Sources:**						
46004	Other Items-Donated Commodities	$ 2,144,011	$ 2,013,102	$ 1,744,732	$ 1,719,109		$ 2,000,000
	TOTAL REVENUES	$ 30,151,095	$ 37,469,056	$ 35,334,698	$ 36,166,131		$ 35,357,000
	Expenditures/Appropriations:						
	Function 2300-General Administration:						
53700	Other Purchased Services	$ -	$ -	$ 600,000	$ 600,000		$ 600,000
	Function 3100-Food Service Operations:						
51xxx	Salaries Expense	11,634,327	11,556,188	$ 11,485,843	$ 11,488,458	606.50	$ 12,922,679
52xxx	Benefits	4,248,304	4,118,374	4,124,790	4,338,802		4,823,584
53300	Professional Emply Training and Develop. Services	31,622	28,948	31,597	34,976		40,000
54300	Repairs and Maintenance Services	134,939	144,016	139,060	122,897		200,000
54400	Utility Services	78,142	60,660	60,101	55,710		100,000
55800	Travel and Training	-	-	-	-		10,000
55900	Inter-Educational, Inter-Agency Purchased Services	583,513	695,808	488,550	308,109		500,000
56100	General Supplies	14,070,780	15,979,306	15,489,952	15,176,672		21,594,329
57300	Vehicles and Equipment	571,256	457,510	191,998	718,081		8,778,923
	TOTAL EXPENDITURES	$ 31,352,883	$ 33,040,810	$ 32,611,892	$ 32,843,705	606.50	$ 49,569,515
	Excess (deficiency) of Revenues over Expenditures	$ (1,201,788)	$ 4,428,246	$ 2,722,806	$ 3,322,426		$ (14,212,515)
	FUND BALANCE ENDING	$ 7,070,441	$ 11,498,688	$ 14,212,515	$ 17,534,941		$ -

***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 2014-15 is $395.0 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 2014-15 is 3.874 for residential property and 4.344 for commercial property. The property tax revenue for Fiscal Year 2014-15 is anticipated to generate $55.2 Million in addition to an estimated fund balance carried forward of $91.4 Million bringing the total resources to $146.6 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 2014-15 are for construction services that are focused on facility renewal.

Capital Funds: Revenues/Expenditures/Cash Balance Fiscal Years 2011-2015

CAPITAL IMPROVEMENTS-HB33 FUND #3160	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Approved Budget
Cash Balances:					
11111 Beginning /Projected Cash Balance	$ 16,579,741	$ 30,091,832	$ 56,667,728	$ 76,868,465	$ 91,375,435
11111 Permanent Cash Transfers	(24,865)	-	(325,078)	-	-
FUND BALANCE BEGINNING	$ 16,554,876	$ 30,091,832	$ 56,342,650	$ 76,868,465	$ 91,375,435
Local Revenues:					
41100 Taxes Levied/Assessed by the School District	$ 54,410,291	$ 54,455,547	$ 55,026,177	$ 55,599,280	$ 55,251,698
41500 Investment Income	23,805	48,526	114,994	134,527	-
41900 Other Local Revenue-Refund of Prior Year's Expenditures	168,356	-	4,083	-	-
TOTAL REVENUE	$ 54,602,452	$ 54,504,073	$ 55,145,254	$ 55,733,807	$ 55,251,698
Expenditures/Appropriations:					
Function 2300-General Administration:					
53700 Other Purchased Services-County Tax Collection Costs	$ 550,116	$ 556,406	562,674	$ 554,521	$ 558,042
Function 4000-Capital Outlay:					
54500 Construction Services	$ 24,413,382	$ 11,784,502	$ 17,422,964	$ 21,731,702	$ 119,273,598
57100 Land and Land Improvements	2,860,571	1,885,660	9,795,732	5,083,314	13,826,445
57200 Buildings Purchase	-	2,260,779	-	-	-
57300 Vehicles and Equipment	13,241,427	11,440,330	6,838,069	10,592,715	12,969,048
Sub-Total Capital Outlay	$ 40,515,380	$ 27,371,271	$ 34,056,765	$ 37,407,731	$ 146,069,091
TOTAL EXPENDITURES	$ 41,065,496	$ 27,927,677	$ 34,619,439	$ 37,962,252	$ 146,627,133
Excess (deficiency) of Revenues over Expenditures	$ 13,536,956	$ 26,576,396	$ 20,525,815	$ 17,771,555	$ (91,375,435)
FUND BALANCE ENDING	$ 30,091,832	$ 56,668,228	$ 76,868,465	$ 94,640,020	$ -

Capital Funds:
Revenues/Expenditures/Cash Balance
Fiscal Years 2011-2015

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 2014-15, the District anticipates receiving $26.2 Million in property tax revenue and having a carryover fund balance of $57.3 Million bringing the total resources to $83.5 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 2011-2015

CAPITAL IMPROVEMENTS-SB-9 FUND #3170		2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Approved Budget
Object:	**Cash Balances:**					
11111	Beginning /Projected Cash Balance	$ 33,404,718	$ 36,057,183	$43,465,360	$ 56,752,384	$ 57,311,281
11111	Permanent Cash Transfers	99,242	-	-	-	-
	FUND BALANCE BEGINNING	$ 33,503,960	$ 36,057,183	$43,465,360	$ 56,752,384	$ 57,311,281
	Local Revenues:					
41100	Taxes Levied/Assessed by the School District	$ 28,771,142	$ 28,932,141	$29,318,286	$ 26,488,634	$ 26,211,737
41500	Investment Income	68,055	32,164	88,945	97,643	-
41900	Other Local Revenue-Refund of Prior Year's Expenditures	-	295	-	-	-
	TOTAL LOCAL REVENUES	$ 28,839,197	$ 28,964,600	$29,407,231	$ 26,586,277	$ 26,211,737
	State Revenues:					
43200	Restricted Grants-State Flow through Grants	$ 1,952,739	$ -	$ 5,924,851	$ -	$ -
	TOTAL REVENUES	$ 30,791,936	$ 28,964,600	$35,332,082	$ 26,586,277	$ 26,211,737
	Expenditures/Appropriations:					
	Function 2300-General Administration:					
53700	Other Purchased Services-County Tax Collection Fees	293,669	$ 295,630	$ 299,806	$ 264,886	$ 264,738
	Function 4000-Capital Outlay:					
53330	Professional Employee Training and Development Services	$ 322,944	$ 369,854	$ -	$ -	$ -
54300	Repairs and Maintenance Services	7,954,028	7,992,689	8,863,604	9,953,094	23,141,503
54500	Construction Services	12,135,976	8,712,070	6,398,988	9,373,104	36,753,569
56100	General Supplies	3,110,343	2,852,390	3,872,608	5,899,298	3,452,264
57100	Land and Land Improvements	695,247	815,532	1,252,361	750,669	2,398,531
57300	Vehicles and Equipment	3,726,506	518,258	1,357,691	2,628,977	17,512,413
	Sub-Total Capital Outlay	$ 27,945,044	$ 21,260,793	$21,745,252	$ 28,605,142	$ 83,258,280
	TOTAL EXPENDITURES	$ 28,238,713	$ 21,556,423	$22,045,058	$ 28,870,028	$ 83,523,018
	Excess (deficiency) of Revenues over Expenditures	$ 2,553,223	$ 7,408,177	$13,287,024	$ (2,283,751)	$ (57,311,281)
	FUND BALANCE ENDING	$ 36,057,183	$ 43,465,360	$56,752,384	$ 54,468,633	$ -

Capital Funds
Revenues/Expenditures/Cash Balance
Fiscal Years 2011-2015

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.

Additional resources are generated through the sale of land and school facility fees charged to developers for construction of new residential building on lots within the city of Albuquerque. In Fiscal Year 2014-15 the district anticipates $2.6 Million in new revenue and a cash balance carried forward of $12.5 Million bringing the total resources to $15.1 Million.

Expenditures

Construction projects account for the majority of the expenditures within this fund. This includes approximately $3.7 Million of HB33 property tax revenue reserved for projects approved for charter schools. The remainder of the construction budget is designated for schools that reside in the area where facility fees are collected, and reserves that have been set aside to cover other school construction projects as necessary. The 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 2011-2015

SPECIAL CAPITAL LOCAL FUND #3130	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Approved Budget
Object: Cash Balances:					
11111 Beginning /Projected Cash Balance	$ 9,248,109	$ 11,482,773	$ 9,371,179	$ 12,429,142	$ 12,488,585
11111 Permanent Cash Transfers	-	150,000	-	-	-
FUND BALANCE BEGINNING	$ 9,248,109	$ 11,632,773	$ 9,371,179	$ 12,429,142	$ 12,488,585
Local Revenues:					
41500 Investment Income	$ 23,934	$ 20,886	$ 20,999	$ 21,911	$ -
41900 Other Revenue-Contributions/Donations	584,097	535,908	750,740	713,275	600,000
41900 Other Revenue-Special Building Local	1,400,705	354,018	-	-	-
41900 Other Local Revenue-Refund of Prior Year's Expenditures	-	-	1,061,963	-	-
41900 Insurance Recoveries	-	-	400	-	-
TOTAL LOCAL REVENUES	$ 2,008,736	$ 910,812	$ 1,834,102	$ 735,186	$ 600,000
State Revenues:					
43200 Restricted Grants-Inter-Governmental Contracts	$ 464,047	$ 1,337,904	$ 2,617,354	$ 1,884,304	$ 2,000,000
43200 Restricted Grants-State Flow-through Grants	-	-	-	-	-
TOTAL STATE REVENUES	$ 464,047	$ 1,337,904	$ 2,617,354	$ 1,884,304	$ 2,000,000
Other Financing Sources:					
45300 Disposal of Property >$25,000 or Equipment >$5,000	$ -	$ -	$ 159,523	$ 4,500	$ -
TOTAL REVENUES	$ 2,472,783	$ 2,248,716	$ 4,610,979	$ 2,623,990	$ 2,600,000
Expenditures/Appropriations:					
Function 4000-Capital Outlay:					
54500 Construction Services	$ 146,158	$ 1,244,525	$ 731,405	$ 1,679,871	$ 10,947,078
54600 Rentals	-	51,000	61,200	-	-
57100 Land and Land Improvements	85,938	3,043,360	742,439	546,009	3,389,184
57200 Buildings Purchase	-	-	-	276,903	-
57300 Vehicles and Equipment	6,023	171,425	17,972	-	752,323
58300 Bond Interest Payment	-	-	-	77,864	
TOTAL EXPENDITURES	$ 238,119	$ 4,510,310	$ 1,553,016	$ 2,580,647	$ 15,088,585
Excess (deficiency) of Revenues over Expenditures	$ 2,234,664	$ (2,261,594)	$ 3,057,963	$ 43,343	$ (12,488,585)
FUND BALANCE ENDING	$ 11,482,773	$ 9,371,179	$ 12,429,142	$ 12,472,485	$ -

Capital Funds:
Revenues/Expenditures/Cash Balance
Fiscal Years 2011-2015

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 $8.7 Million in resources is anticipated to be available in Fiscal Year 2014-15.

Expenditures

The State legislative appropriations will provide a significant source of funding for technology, security cameras, library equipment, and improvements to existing school facilities in Fiscal Year 2014-15.

	SPECIAL CAPITAL STATE FUND #3140	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Approved Budget
	Cash Balances:					
11112	Beginning /Projected Cash Balance	$ (3,987,516)	$ (913,365)	$ (749,280)	$ (514,936)	$ -
11112	Permanent Cash Transfers	(97,847)	(246,472)	484,970	-	-
	FUND BALANCE BEGINNING	$ (4,085,363)	$ (1,159,837)	$ (264,310)	$ (514,936)	$ -
	State Revenues:					
432020	Restricted Grants-State Flow-through Grants	$ -	$ -	$ -	$ -	$ 8,595,727
432040	Restricted Grants-Prior Year Balances	-	1,069,609	577,583	849,866	151,003
432100	Restricted Grants-Special Capital Outlay-State	6,019,217	-	1,759,355	5,050,933	-
	TOTAL STATE REVENUES	$ 6,019,217	$ 1,069,609	$ 2,336,938	$ 5,900,799	$ 8,746,730
	Expenditures/Appropriations:					
	Function 4000-Capital Outlay:					
54500	Construction Services	$ 836,361	$ 5,545	$ 1,682,432	$ 2,738,003	$ 1,293,370
56100	General Supplies	14,066	989	-	-	-
56114	Library Audio Visual	-	-	-	-	-
57100	Land and Land Improvements	1,221,856	548,328	487,018	893,562	3,042,273
57300	Vehicles and Equipment	774,936	104,190	418,114	3,005,800	4,411,087
	TOTAL EXPENDITURES	$ 2,847,219	$ 659,052	$ 2,587,564	$ 6,637,365	$ 8,746,730
	Excess (deficiency) of Revenues over Expenditures	$ 3,171,998	$ 410,557	$ (250,626)	$ (736,566)	$ -
	FUND BALANCE ENDING	$ (913,365)	$ (749,280)	$ (514,936)	$ (1,251,502)	$ -

Capital Funds:
Revenues/Expenditures/Cash Balance
Fiscal Years 2011-2015

Federal Capital Fund

The District received $16.3 Million from the Federal Government in FY 2013-14 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.

SPECIAL CAPITAL FEDERAL FUND #3150		2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Approved Budget
Object:	**Cash Balances:**					
11111	Beginning /Projected Cash Balance	$ -	$ -	$ -	$ -	$ -
11111	Permanent Cash Transfers				-	-
	FUND BALANCE BEGINNING	$ -	$ -	$ -	$ -	$ -
	Federal Revenues:					
44300	Special Capital Outlay-Federal	$ -	$ -	$ -	$ -	$ 16,250,000
	TOTAL REVENUES	$ -	$ -	$ -	$ -	$ 16,250,000
	Expenditures/Appropriations by Function:					
	Function 4000-Capital Outlay:					
54500	Construction Services	$ -	$ -	$ -	$ 92,854	$ 16,250,000
57100	Land and Land Improvements	-	-	-	-	-
57300	Vehicles and Equipment	-	-	-	-	-
	TOTAL EXPENDITURES	$ -	$ -	$ -	$ 92,854	$ 16,250,000
	Excess (deficiency) of Revenues over Expenditures	$ -	$ -	$ -	$ (92,854)	$ -
	FUND BALANCE ENDING	$ -	$ -	$ -	$ (92,854)	$ -

Capital Funds: Revenues/Expenditures/Cash Balance Fiscal Years 2011-2015

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 2014-15, the District plans to issue $75.0 Million in bonds. The total budget of $107.8 Million includes the proposed sale and $32.8 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 2014-15, the majority of the funds will be dedicated to major construction projects at schools.

GO BOND BUILDING FUND #3110		2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Approved Budget
Object:	**Cash Balances:**					
11111	Beginning /Projected Cash Balance	$ 52,645,716	$ 125,338,448	$ 63,126,935	$ 20,996,426	$ 32,757,667
11111	Permanent Cash Transfers	(74,377)	-	(160,102)	-	-
	FUND BALANCE BEGINNING	$ 52,571,339	$ 125,338,448	$ 62,966,833	$ 20,996,426	$ 32,757,667
	Local Revenues:					
41500	Investment Income	$ 302,955	$ 86,536	$ 101,416	$ 69,242	$ -
41900	Other Local Revenue-Refund of Prior Year's Exp	100,000	329,881	-	-	-
	TOTAL LOCAL REVENUES	$ 402,955	$ 416,417	$ 101,416	$ 69,242	$ -
	Other Financing Sources:					
45100	Issuance of Bonds	$ 150,000,000	$ -	$ -	$ 43,400,000	$ 75,000,000
	TOTAL REVENUES	$ 150,402,955	$ 416,417	$ 101,416	$ 43,469,242	$ 75,000,000
	Expenditures/Appropriations:					
	Function 4000-Capital Outlay:					
53400	Other Professional Services	$ 658,742	$ 6,700	$ 79,825	$ 24,128	$ 1,901,083
54500	Construction Services	66,565,671	49,374,889	35,543,791	41,331,776	96,916,420
56100	General Supplies	217,987	46,375	36,335	396,515	66
57100	Land and Land Improvements	2,224,895	10,502,803	1,848,675	1,321,022	5,946,882
57300	Vehicles and Equipment	7,968,551	2,697,163	4,563,197	3,219,833	2,993,216
	TOTAL EXPENDITURES	$ 77,635,846	$ 62,627,930	$ 42,071,823	$ 46,293,274	$ 107,757,667
	Excess (deficiency) of Revenues over Expenditures	$ 72,767,109	$ (62,211,513)	$ (41,970,407)	$ (2,824,032)	$ (32,757,667)
	FUND BALANCE ENDING	$ 125,338,448	$ 63,126,935	$ 20,996,426	$ 18,172,394	$ -

Capital Funds: Revenues/Expenditures/Cash Balance Fiscal Years 2011-2015

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 plans to issue $15.0 Million in notes, which when added to the fund balance provides $17.0 Million in resources available for the purchase and refresh of computers at schools and district departments. Funding will also be used for training, other professional services, and annual software maintenance fees.

EDUCATIONAL TECHNOLOGY EQUIPMENT FUND # 3190	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Approved Budget
Object: **Cash Balances:**					
11111 Beginning /Projected Cash Balance	$ -	$ 16,087,305	$ 3,078,522	$ 7,505,111	$ 1,961,433
11111 Permanent Cash Transfers	-	-	-	-	-
FUND BALANCE BEGINNING	$ -	$ 16,087,305	$ 3,078,522	$ 7,505,111	$ 1,961,433
Local Revenues:					
41500 Investment Income	$ 3,557	$ 20,768	$ 21,328	$ 8,635	$ -
41900 Other Local Revenue-Refund of Prior Year's Exp	-	-	-	-	-
TOTAL LOCAL REVENUES	$ 3,557	$ 20,768	$ 21,328	$ 8,635	$ -
Other Financing Sources:					
45100 Issuance of Bonds	$ 18,600,000	$ -	$ 13,000,000	$ -	$ 15,000,000
TOTAL REVENUES	$ 18,603,557	$ 20,768	$ 13,021,328	$ 8,635	$ 15,000,000
Expenditures/Appropriations:					
Function 4000-Capital Outlay:					
53300 Professional Employee Training and Dev Services	$ -	$ 281,630	$ 310,422	$ -	$ 2,897,259
53400 Other Professional Services	137,150	728,851	271,390	462,476	1,249,218
54300 Repairs and Maintenance Services	2,379,102	3,652,733	2,573,908	3,007,823	5,465,433
56100 General Supplies	-	55,116	1,984,585	717,484	94,264
57300 Vehicles and Equipment	-	8,311,221	3,454,434	2,346,141	7,255,259
TOTAL EXPENDITURES	$ 2,516,252	$ 13,029,551	$ 8,594,739	$ 6,533,924	$ 16,961,433
Excess (deficiency) of Revenues over Expenditures	$ 16,087,305	$ (13,008,783)	$ 4,426,589	$ (6,525,289)	$ (1,961,433)
FUND BALANCE ENDING	$ 16,087,305	$ 3,078,522	$ 7,505,111	$ 979,822	$ -

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 29% of the district's resources in FY 2014-15. 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:

1) 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

2) 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)

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

4) 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 General Operational budget to address costs associated with hiring additional staff prior to the school openings, personnel costs once the facilities were open, utilities and maintenance costs.

Since then, the impact to the operating budget is less significant, but additional funds continue to be budgeted for costs associated with capital project spending as demonstrated in the following table.

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

($Millions)

District Facility	Project Description	Status of Project	Est./Actual Project Cost ($M)	Financial Impact on Operating Budget Spending/(Savings)
Del Norte HS	Cafeteria renovation and construction of industrial fine arts building.	Current	$58.9	1)Increase in annual utilities of $.4M 2)Increase in annual salaries and benefits of $.06M per Fine Arts teacher
New PreK-8 School	Construction of a new PreK-8th grade school anticipated to open August 2015	Current	48.6	Increase of $.3M for three staff members' salaries/benefits/supplies for planning only
Rio Grande HS	Classroom replacement - 9th and 10th Grade Academies	Current	25.3	No impact to operating costs
Sandia HS	Site will be master planned to receive a new science/math classroom building, new library, landscaping, infrastructure upgrades, and athletic field reconstruction	Current	21.1	1)Increase in annual utilities of $.4M 2)Increase in annual salaries and benefits of $.06M per science/math/librarian teacher
West Mesa HS	Classroom replacement	Current	18.8	No impact to operating costs
Wherry ES	Wherry ES New School Construction Renovation & Demolition (DOD)	Current	16.2	TBD
Chaparral ES	Classroom, cafeteria replacement, site traffic improvements and site development plan	Current	15.9	No impact to operating costs
Central Kitchen Plant	Construction of a new central kitchen and storage to serve the entire District	Current	14.2	Increase in annual utilities of $.07M
Mountain View ES	Construction of new buildings and relocation of playground and portables	Current	11.7	Increase in annual utilities of $.06M
Wilson MS	Renovation of main building for classrooms and administration	Current	10.6	No impact to operating costs
Atrisco ES	Classroom replacement	Current	9.9	No impact to operating costs
Marie Hughes ES	New classroom construction, road improvements, additional parking, cafeteria relocation and restroom renovation	Current	8.5	1)Increase in annual utilities of $.1M 2)Increase in annual salaries and benefits of $.06M per teacher
Dolores Gonzales ES	Kindergarten, art/music classroom remodel, cafeteria expansion and restroom remodel	Current	8.1	Increase in annual utilities of $.09M
Special Education Autism Center	Aztec Complex Special Education and Autism Center	Current	7.6	TBD
Reginald Chavez ES	Kindergarten addition, hallway, corridor to building, restroom and storage space	Current	7.4	1)Increase in annual utilities of $.08M 2)Increase in annual salaries and benefits of $.06M per Kindergarten teacher
Valley HS	Classroom replacement	Current	7.2	No impact to operating costs
McKinley MS	Classroom replacement	Current	6.2	No impact to operating costs

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

($Millions)

District Facility	Project Description	Status of Project	Est./Actual Project Cost ($M)	Financial Impact on Operating Budget Spending/(Savings)
Collet Park ES	Administration expansion and Kindergarten addition	Current	6.2	1)Increase in annual utilities of $.07M 2)Increase in annual salaries and benefits of $.06M per Kindergarten teacher
Ernie Pyle MS	Classroom addition, renovation and HVAC work/Art & Music rooms	Current	5.6	1)Increase in annual utilities of $.2M 2)Increase in annual salaries and benefits of $.06M per teacher
Adobe Acres ES	Kindergarten addition and cafeteria renovation	Current	5.0	1)Increase in annual utilities of $.09M 2)Increase in annual salaries and benefits of $.06M per Kindergarten teacher
Robert F Kennedy Charter School	Robert F. Kennedy Charter HS Assembly & PE Support Space	Current	5.0	(.1M) lease income
Eldorado HS	Renovation of the math, humanities and fine arts buildings	Current	4.4	No impact to operating costs
MacArthur ES	Construction of Kindergarten/pre-school addition, art/music classroom, and cafeteria addition and remodel	Current	4.3	1)Increase in annual utilities of $.06M 2)Increase in annual salaries and benefits of $.06M per Kindergarten/pre-school teacher, art/music teacher and cafeteria staff. Food cost TBD on enrollment.
Ecademy Alternative School	Construction of cafeteria and renovations	Current	3.8	TBD
Career Enrichment Center	New classroom block	Current	2.9	1)Increase in annual utilities of $.07M 2)Increase in annual salaries and benefits of $.06M per teacher
Sandia Base ES	Cafeteria/kitchen addition and remodel	Current	1.6	Increase in annual salaries and benefits of $.02M per cafeteria staff person. Food cost TBD on enrollment.
Monte Vista ES	Roofing and restroom renovations	Current	1.4	No impact to operating costs
Hoover MS	Cafeteria renovations, gym and locker room upgrades, HVAC improvements	Current	1.2	No impact to operating costs
Arroyo Del Oso ES	Administration remodel and expansion	Current	1.1	Increase in annual utilities of $.05M
Total Current Projects			**$ 338.7**	

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 2014-15 is $125.2 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 $885.4M based upon preliminary Fiscal Year 2014 assessed value estimates of $14.8B. The total outstanding debt is $596.5M as shown on the following debt service retirement schedules.

The District is currently 67.37% 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 10 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			Principal	
Year	Principal	Interest	Total	Outstanding	Cumulative
2015	650,000	2,958,333	3,608,333	74,350,000	10.48%
2016	1,100,000	2,974,000	4,074,000	73,250,000	20.81%
2017	1,100,000	2,930,000	4,030,000	72,150,000	30.98%
2018	2,100,000	2,886,000	4,986,000	70,050,000	40.86%
2019	1,100,000	2,802,000	3,902,000	68,950,000	50.58%
2020	4,300,000	2,758,000	7,058,000	64,650,000	59.69%
2021	2,400,000	2,586,000	4,986,000	62,250,000	68.47%
2022	2,100,000	2,490,000	4,590,000	60,150,000	76.95%
2023	7,150,000	2,406,000	9,556,000	53,000,000	84.42%
2024	10,000,000	2,120,000	12,120,000	43,000,000	90.48%
2025	10,000,000	1,720,000	11,720,000	33,000,000	95.14%
2026	10,000,000	1,320,000	11,320,000	23,000,000	98.38%
2027	11,500,000	920,000	12,420,000	11,500,000	100.00%
2028	11,500,000	460,000	11,960,000	-	100.00%
Total	$ 75,000,000	$ 31,330,333	$ 106,330,333	$ 709,300,000	

	Total Ed Technology Notes Requirements			Principal	
Year	Principal	Interest	Total	Retired	Cumulative
2015	1,000,000	267,500	1,267,500	1,000,000	6.67%
2016	2,650,000	280,000	2,930,000	2,650,000	24.33%
2017	3,650,000	227,000	3,877,000	3,650,000	48.67%
2018	3,850,000	154,000	4,004,000	3,850,000	74.33%
2019	3,850,000	77,000	3,927,000	3,850,000	100.00%
Total	$ 15,000,000	$ 1,005,500	$ 16,005,500	$ 15,000,000	

Total Debt	$ 90,000,000	$ 32,335,833	$ 122,335,833

Total Current Debt Capacity

Year	Assessed Value*	6% Debt Limit	Outstanding Debt	Available Capacity	% Bonded to Capacity
2013	$ 14,757,199,050	$ 885,431,943	$ 596,482,537	$ 288,949,406	67.37%

*Estimated as of 6/2/2014

Debt Service Funds: Revenues/Expenditures/Cash Balance Fiscal Years 2011-2015

GO BOND DEBT SERVICE FUND #4100	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Approved Budget
Object: Cash Balances:					
11112 Beginning /Projected Cash Balance-Restricted	$ 51,218,319	$ 54,594,494	$ 57,980,775	$ 54,881,365	$ 52,991,322
11111 Permanent Cash Transfers	-	-	-	-	-
FUND BALANCE BEGINNING	$ 51,218,319	$ 54,594,494	$ 57,980,775	$ 54,881,365	$ 52,991,322
Local Revenues:					
41100 Taxes Levied/Assessed by the School District	$ 62,039,261	$ 58,357,219	$ 50,582,426	$ 57,189,210	$ 57,302,204
41500 Investment Income	40,848	51,386	64,697	52,693	-
TOTAL LOCAL REVENUES	$ 62,080,109	$ 58,408,605	$ 50,647,123	$ 57,241,903	$ 57,302,204
Federal Revenues:					
44100 Bond Subsidy	$ -	$ -	$ 1,912,635	$ 887,463	$ -
Other Financing Sources:					
45100 Issuance of Bonds-Premium/Discount on Bond Issue	$ 4,315,206	$ -	$ 155,061	$ 2,585,024	$ -
TOTAL REVENUES	$ 66,395,315	$ 58,408,605	$ 52,714,818	$ 60,714,390	$ 57,302,204
Expenditures/Appropriations:					
Function 2300-General Administration:					
53700 Other Purchased Services-County Collection Costs	$ 633,039	$ 596,251	$ 517,198	$ 571,892	$ 650,000
Function 5000-Debt Service:					
53400 Other Professional Services	$ 38,345	$ 32,628	$ 147,832	$ 311,705	$ 325,000
58200 Miscellaneous Expenses-Debt Service Reserve	-	-	-	-	44,902,563
58300 Debt-Related Expenditures-Bond Principal/Interest	62,347,756	54,393,445	55,149,199	53,583,791	64,415,963
Sub-Total Debt Service	$ 62,386,101	$ 54,426,073	$ 55,297,031	$ 53,895,496	$109,643,526
TOTAL EXPENDITURES	$ 63,019,140	$ 55,022,324	$ 55,814,228	$ 54,467,388	$110,293,526
Excess (deficiency) of Revenues over Expenditures	$ 3,376,175	$ 3,386,281	$ (3,099,410)	$ 6,247,002	$ (52,991,322)
FUND BALANCE ENDING	$ 54,594,494	$ 57,980,775	$ 54,881,365	$ 61,128,367	$ -

Debt Service Funds: Revenues/Expenditures/Cash Balance Fiscal Years 2011-2015

EDUCATION TECHNOLOGY DEBT SERVICE FUND #4300	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Approved Budget
Objects: Cash Balances:					
11112 Beginning /Projected Cash Balance-Restricted	$ -	$ 1,579,415	$ 5,050,519	$ 12,743,176	$ 8,523,326
11111 Permanent Cash Transfers	-	-	-	-	-
FUND BALANCE BEGINNING	$ -	$ 1,579,415	$ 5,050,519	$ 12,743,176	$ 8,523,326
Local Revenues:					
41100 Taxes Levied/Assessed by the School District	$ -	$ 4,036,515	$ 12,662,357	$ 6,496,145	$ 6,345,596
41500 Investment Income	303	6,136	9,133	6,598	-
TOTAL LOCAL REVENUES	$ 303	$ 4,042,651	$ 12,671,490	$ 6,502,743	$ 6,345,596
Other Financing Sources:					
45100 Issuance of Bonds-Premium/Discount on Bond Issue	$ 1,579,112	$ -	$ 220,812	$ -	$ -
TOTAL REVENUES	$ 1,579,415	$ 4,042,651	$ 12,892,301	$ 6,502,743	$ 6,345,596
Expenditures/Appropriations:					
Function 2300-General Administration:					
53700 Other Purchased Services-County Collection Costs	$ -	$ 41,012	$ 129,539	$ 64,961	$ 70,000
Function 5000-Debt Service:					
58200 Miscellaneous Expenses-Debt Service Reserve	$ -	$ -	$ -	$ -	$ 8,496,397
58300 Debt-Related Expenditures-Bond Principal/Interest	-	530,535	5,070,106	12,599,850	6,302,525
	$ -	$ 530,535	$ 5,070,106	$ 12,599,850	$ 14,798,922
TOTAL EXPENDITURES	$ -	$ 571,547	$ 5,199,645	$ 12,664,811	$ 14,868,922
Excess (deificiency) of Revenues over Expenditures	$ 1,579,415	$ 3,471,104	$ 7,692,657	$ (6,162,068)	$ (8,523,326)
FUND BALANCE ENDING	$ 1,579,415	$ 5,050,519	$ 12,743,176	$ 6,581,108	$ -

Enterprise Funds

Explanation of Enterprise Funds

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

Enterprise Funds: Revenues/Expenditures/Cash Balance Fiscal Years 2011-2015

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 2014-15. 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 2014-15.

KANW ENTERPRISE FUND #6001		2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2013-2014 FTE Positions	2014-2015 Approved Budget
Object:	**Cash Balances:**						
11111	Beginning/Projected Cash Balance	$ 324,845	$ 328,845	$ 372,952	$ 541,163		$ 246,082
11111	Permanent Cash Transfer	-	-	-	-		-
	FUND BALANCE BEGINNING	$ 324,845	$ 328,845	$ 372,952	$ 541,163		$ 246,082
	Local Revenues:						
41900	Other Local Revenue-Contributions/Donations	$ 393,351	$ 399,148	$ 457,121	$ 426,136		$ 275,000
45300	Disposal of Property <$25,000 or Equip. <$5,000	-	-	235	-		-
	TOTAL REVENUES	$ 393,351	$ 399,148	$ 457,357	$ 426,136		$ 275,000
	Expenditures/Appropriations:						
	Function 2500-Central Services:						
51xxx	Salaries Expense	$ 214,394	$ 262,922	$ 207,122	$ 218,660	8.80	$ 262,051
52xxx	Benefits	60,543	65,461	60,486	69,167		96,197
53700	Other Purchased Services	62,097	13,143	6,356	22,981		67,205
55900	Inter-Educational, Inter-Agency Purchased Services	41,262	8,206	12,038	51,690		56,629
56100	General Supplies	4,301	2,563	3,145	9,267		15,000
57300	Vehicles and Equipment	6,753	2,746	-	2,146		24,000
	TOTAL EXPENDITURES	$ 389,351	$ 355,040	$ 289,146	$ 373,911	8.80	$ 521,082
	Excess (deficiency) of Revenues over Expenditures	$ 4,000	$ 44,108	$ 168,211	$ 52,225		$ (246,082)
	FUND BALANCE ENDING	$ 328,845	$ 372,952	$ 541,163	$ 593,388		$ -

Enterprise Funds: Revenues/Expenditures/Cash Balance Fiscal Years 2011-2015

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 2014-15.

GRAPHICS ENTERISE SERVICES FUND #6005		2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Approved Budget
Object:	**Cash Balances:**					
11111	Beginning/Projected Cash Balance	$ -	$ -	$ (34,159)	$ (97,963)	$ -
	Outstanding Loan	-	-	-		
	FUND BALANCE BEGINNING	$ -	$ -	$ (34,159)	$ (97,963)	$ -
	Local Revenues:					
41700	District Activities- Fees - Contracted Press, Bindery & Programs	$ -	$ 227,615	$ 47,545	$ 85,840	$ 372,153
41700	District Activities-Fees - Classroom Store		35,069	196,995	204,640	-
	TOTAL REVENUES	$ -	$ 262,684	$ 244,539	$ 290,481	$ 372,153
	Expenditures/Appropriations:					
	Function 2500-Central Services:					
51xxx	Salaries Expense		$ -	$ -	$ -	$ -
52xxx	Benefits		-	-	-	-
55900	Inter-Educational, Inter-Agency Purchased Services		-	933	4,001	37,217
56100	General Supplies	$ -	$ 296,843	307,411	255,527	323,938
57300	Vehicles and Equipment			-	509	10,998
	TOTAL EXPENDITURES	$ -	$ 296,843	$ 308,344	$ 260,038	$ 372,153
	Excess (deficiency) of Revenues over Expenditures	$ -	$ (34,159)	$ (63,804)	$ 30,443	$ -
	FUND BALANCE ENDING	$ -	$ (34,159)	$ (97,963)	$ (67,520)	$ -

Enterprise Funds: Revenues/Expenditures/Cash Balance Fiscal Years 2011-2015

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 2014-15.

Charter School Business Services Fund #6010		2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 FTE Positions	2014-2015 Approved Budget
Object:	**Cash Balances:**					
11111	Beginning/Projected Cash Balance	$ -	$ 133,424	$ 133,424		$ 133,424
11111	Permanent Cash Transfer	-	-	-		-
	FUND BALANCE BEGINNING	$ -	$ 133,424	$ 133,424		$ 133,446
	Local Revenues:					
41900	Other Local Revenue-Contributions/Donations	$ -	$ -	$ -		$ -
	Expenditures/Appropriations:					
	Function 2500-Central Services:					
51xxx	Salaries Expense	$ -	$ -	$ 4,406	1.00	$ 75,669
52xxx	Benefits	-	-	1,045		27,777
55900	Inter-Educational, Inter-Agency Purchased Services	-	-	13,602		30,000
	TOTAL EXPENDITURES	$ -	$ -	$ 19,053		$ 133,446
	Excess (deficiency) of Revenues over Expenditures	$ -	$ -	$ (19,053)		$ (133,446)
	FUND BALANCE ENDING	$ -	$ 133,424	$ 114,371		$ -

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 construction costs to cover administrative overhead costs. The Operational Fund covers any additional administrative costs that are above the 5% limit. In the prior fiscal years construction expenditures were down in comparison to previous years when the district was building several new schools. The Operational Fund picked up a larger share of the administrative costs than expected. This expenditure trend; however, is expected to change as construction projects are anticipated to increase in Fiscal Year 2014-15. 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.

Internal Services Funds: Revenues/Expenditures/Cash Balance Fiscal Years 2011-2015

CONSTRUCTION SERVICES FUND #7102		2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 FTE Positions	2014-2015 Approved Budget
Object:	**Other Financing Sources:**						
41700	District Activities	$ 6,018,528	$ 5,297,794	$ 5,558,657	$ 5,220,556		8,466,195
	TOTAL REVENUES	$ 6,018,528	$ 5,297,794	$ 5,558,657	$ 5,220,556	$ -	$ 8,466,195
	Expenditures/Appropriations:						
	Function 4000-Capital Outlay						
51xxx	Salaries Expense	$ 3,784,924	$ 3,588,977	$ 3,452,198	$ 3,307,052		4,408,438
52xxx	Benefits	1,166,111	1,048,670	1,077,624	1,088,450		1,618,337
53300	Professional Employee Training and Development Services	31,075	43,221	70,566	55,486		77,830
53400	Other Professional Services	83,836	18,428				2,000
53700	Other Purchased Services	3,226	4,359	3,005	8,342		9,670
54400	Utility Services	18,047	19,027	19,926	20,178		27,000
54500	Construction Services	10,066	6,602		20		
55400	Advertising	-	12,814	6,803	2,507		7,620
55800	Travel and Training	-	741				
55900	Inter-Educational, Inter-Agency Purchased Services	586,631	430,440	427,581	496,136		1,990,000
56100	General Supplies	231,231	59,619	314,404	163,846		195,700
56200	Energy and Transportation Maintenance and Supplies	-	-	97,323	37,095		65,177
57300	Vehicles and Equipment	103,381	64,896	89,228	41,444		64,423
	TOTAL EXPENDITURES	$ 6,018,528	$ 5,297,794	$ 5,558,657	$ 5,220,556	96.00	$ 8,466,195
	FUND BALANCE ENDING	$ -	$ -	$ -	$ (0)		$ -

Internal Services Funds: Revenues/Expenditures/Cash Balance Fiscal Years 2011-2015

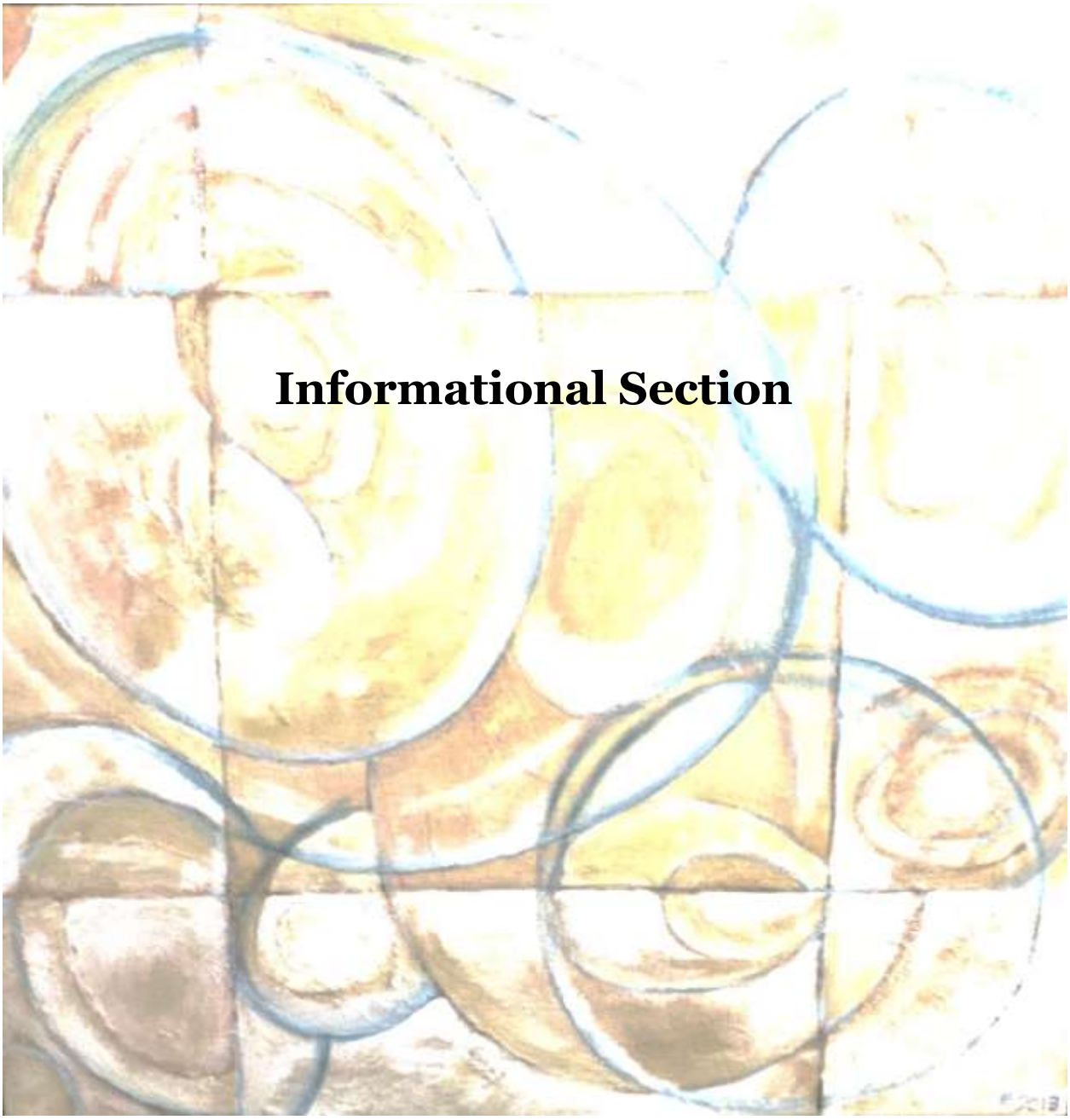
Insurance Internal Service Fund

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	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Acutal	2014-2015 FTE Positions	2014-2015 Approved Budget
Object: Cash Balances:						
11111 Beginning Working Capital	$ 40,115,517	$ 41,703,357	$ 44,744,499	$ 44,647,850		$ -
11111 Adjustment to Fund Balance	-	-	-			
	$ 40,115,517	$ 41,703,357	$ 44,744,499	$ 44,647,850		$ -
Local Revenues:						
41500 Interest Income	$ 95,698	$ 63,667	$ 80,222	$ 68,998		$ -
Other Financing Sources:						
45910 Health/Medical Employer Premiums	$ 46,183,358	$ 46,362,047	$ 46,257,475	$ 49,215,772		$ 50,996,007
45911 Health/Medical Employee Premiums	25,303,222	24,946,769	25,516,608	26,529,242		25,498,004
45920 Dental Employer Premiums	3,658,071	3,736,294	3,639,897	3,854,385		3,924,311
45921 Dental Employee Premiums	2,005,255	1,978,224	1,973,328	2,013,454		1,962,156
45930 Workers' Compensation Premiums	4,848,437	5,009,294	3,661,540	4,332,381		4,502,112
45940 Property/Liability Premiums	9,348,644	8,744,353	8,747,465	7,210,448		7,632,484
45950 Vision Employer Premiums	556,837	572,776	565,166	580,848		561,758
45951 Vision Employee Premiums	303,871	302,726	305,953	304,067		280,879
45990 Other Health Insurance Revenue	707,677	2,243,798	1,269,372	1,502,333		-
TOTAL OTHER FINANCING SOURCES	$ 92,915,372	$ 93,896,281	$ 91,936,805	$ 95,542,930		$ 95,357,711
TOTAL REVENUES	$ 93,011,070	$ 93,959,948	$ 92,017,027	$ 95,611,928		$ 95,357,711
Expenditures/Appropriations:						
Function 0000-Insurance Claims Costs						
52311 Health/Medical Claims	$ 71,177,420	$ 73,078,841	$ 72,773,206	75,887,436		$ 74,963,356
52313 Dental Claims	5,628,483	5,848,365	5,920,474	5,621,926		5,768,646
52314 Vision Claims	704,234	771,967	832,385	817,495		825,758
52730 Worker's Compensation Claims	3,669,812	3,883,946	4,892,484	3,910,239		4,831,376
Sub-Total Insurance Claims Costs	$ 81,179,949	$ 83,583,119	$ 84,418,549	$ 86,237,096		$ 86,389,136
Function 2500-Central Services						
51xxx Salaries Expense	$ 327,403	$ 464,785	$ 742,637	761,395	16.00	$ 774,078
52xxx Benefits	72,158	86,719	154,050	179,562		186,918
53300 Prof. Employee Training and Development Svcs.	-	-	-	-		6,000
53400 Other Professional Services	225,000	525,469	1,122,015	1,110,631		1,136,782
53700 Other Purchased Services	-	-	-	-		-
55200 Property/Liability Insurance	9,618,720	6,188,727	5,669,714	6,646,377		6,704,797
55900 Inter-Educational, Inter-Agency Purchased Svcs.	-	66,595	6,711	107,838		160,000
56100 General Supplies	-	3,392	-	-		-
	$ 10,243,281	$ 7,335,687	$ 7,695,127	8,805,803		$ 8,968,575
TOTAL EXPENDITURES	$ 91,423,230	$ 90,918,806	$ 92,113,676	$ 95,042,899	16.00	$ 95,357,711
Excess (deficiency) of Revenues over Expenditures	$ 1,587,840	$ 3,041,142	$ (96,649)	$ 569,029		$ -
FUND BALANCE ENDING	$ 41,703,357	$ 44,744,499	$ 44,647,850	$ 45,216,879		$ -



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.

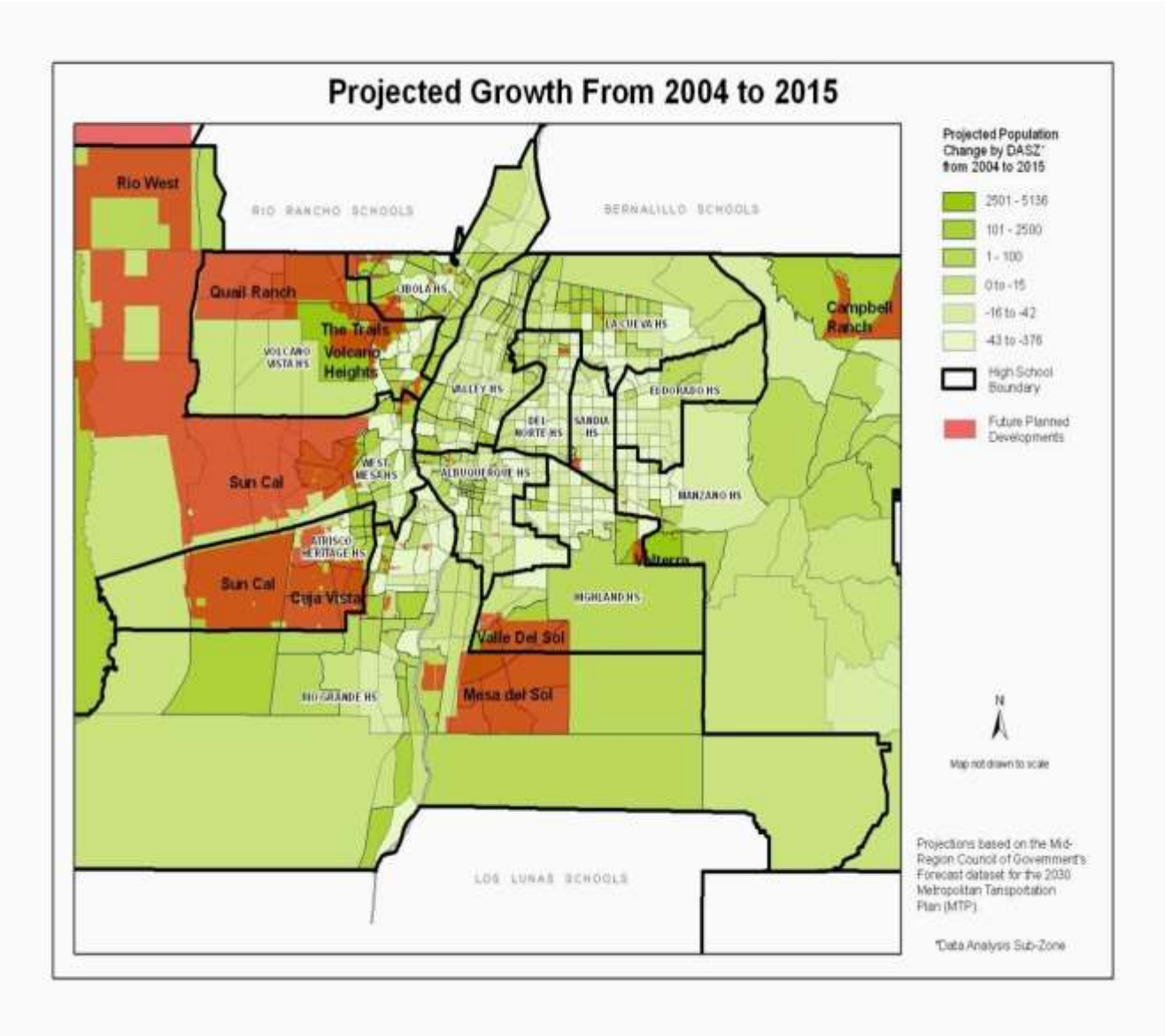
Now, as Albuquerque continues to develop a globally competitive economic region, the city is on the map and continues to be a favorite among expanding and relocating companies and a "place to watch" as it proceeds to climb the high-tech ladder.

Source: Albuquerque Chamber of Commerce

Economic Outlook

As Albuquerque continues to evolve, residential growth areas over the next five years are expected to be in the northwest and southwest quadrants of the city. Residential growth continues to be sluggish until the trend to a more traditional pattern with resurgent new home starts in the NW and SW quadrants, respectively, and resurgent resale of existing homes in the near and east heights of Albuquerque.

Western Albuquerque Land Holdings LLC (WAHL, formerly SunCal Corporation) with over 50,000 acres on the West Mesa of Albuquerque will continue to be the biggest player in urban growth over the next decade. Mesa Del Sol planned development in SE Albuquerque (5,000 acres) will also be a major player.



Major Entities and Tax Levies

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

Certificate of Tax Rates - Bernalillo County

	2013	2012	2011	2010	2009
Major Tax Entities-City of Albuquerque	**Residential**	**Residential**	**Residential**	**Residential**	**Residential**
State of New Mexico	$ 1.360	$ 1.360	$ 1.362	$ 1.530	$ 1.150
Bernalillo County	8.578	8.118	7.876	7.334	7.334
City of Albuquerque	11.520	11.520	11.520	11.365	11.048
Albuquerque MSD #12 (APS)	***10.465***	***10.463***	***10.452***	***10.447***	***10.434***
Central NM Community College	3.392	3.344	3.237	3.158	3.046
UNM Hospital	6.400	6.400	6.400	6.400	6.400
Albuquerque Metro Arroyo FCA	0.854	0.851	0.845	0.840	0.840
Total	**$ 42.569**	**$ 42.056**	**$ 41.692**	**$ 41.074**	**$ 40.252**

Source: Bernalillo County Treasurer's Office

Certificate of Tax Rates - Bernalillo County

	2013	2012	2011	2010	2009
Major Tax Entities-City of Albuquerque	**Non-Residential**	**Non-Residential**	**Non-Residential**	**Non-Residential**	**Non-Residential**
State of New Mexico	$ 1.360	$ 1.360	$ 1.362	$ 1.530	$ 1.150
Bernalillo County	12.008	11.660	11.660	11.319	11.644
City of Albuquerque	11.520	11.520	11.520	11.520	11.520
Albuquerque MSD #12 (APS)	***11.157***	***11.159***	***11.158***	***11.161***	***11.160***
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	1.163
Total	**$ 47.147**	**$ 46.801**	**$ 46.802**	**$ 46.632**	**$ 46.587**

Source: Bernalillo County Treasurer's Office

Albuquerque Public Schools levies roughly 25% 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*	$ 15,089,236,029	2.25%
2007	13,423,981,977	11.13%	2011	14,703,596,631	0.23%	2015*	15,428,743,839	2.25%
2008	14,244,852,529	6.11%	2012	14,645,970,276	-0.39%	2016*	15,853,034,295	2.75%
2009	15,100,118,203	6.00%	2013	14,757,199,050	0.76%	2017*	16,288,992,738	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

Tax Year	Operational Residential	Operational Non-Residential	SB9 Two Mill Levy Residential	SB9 Two Mill Levy Non-Residential	HB33 Levy Residential	HB33 Levy Non-Residential	GO Bond Debt	ETN Debt	TOTAL Residential	TOTAL Non-Residential
2013	0.278	0.500	2.000	2.000	3.874	4.344	3.883	0.430	10.465	11.157
2012	0.274	0.500	2.000	2.000	3.874	4.344	3.416	0.899	10.463	11.159
2011	0.264	0.500	2.000	2.000	3.874	4.344	4.020	0.294	10.452	11.158
2010	0.256	0.500	2.000	2.000	3.874	4.344	4.317	-	10.447	11.161
2009	0.244	0.500	2.000	2.000	3.874	4.344	4.316	-	10.434	11.160
2008	0.238	0.500	1.999	2.000	3.812	4.344	4.304	-	10.353	11.148
2007	0.238	0.500	2.000	2.000	3.813	4.344	4.308	-	10.359	11.152
2006	0.241	0.500	1.994	2.000	3.862	4.344	2.167	-	8.264	9.011
Source: Bernalillo County and Sandoval County Assessor's Office										

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 FY2011	Actual FY2012	Actual FY2013	Actual FY2014	Budget FY2015
Operational:					
Estimated Tax Collections	$ 4,791,466	$ 4,756,545	$ 4,843,384	$ 4,896,966	$ 4,951,393
Actual Collections	$ 4,658,815	$ 4,746,006	$ 4,899,743	$ 4,958,211	$ -
% of Taxes Collected	97.2%	99.8%	101.2%	101.3%	0.0%
Two Mill Levy:					
Estimated Tax Collections	$ 30,200,236	$ 29,338,948	$ 29,407,193	$ 29,291,941	$ 26,211,737
Actual Collections	$ 28,771,142	$ 28,932,141	$ 29,318,286	$ 26,488,604	$ -
% of Taxes Collected	95.3%	98.6%	99.7%	90.4%	0.0%
HB33 Levy:					
Estimated Tax Collections	$ 60,530,309	$ 55,190,051	$ 55,229,562	$ 58,576,835	$ 55,251,698
Actual Collections	$ 54,410,290	$ 54,455,547	$ 55,026,177	$ 55,452,147	$ -
% of Taxes Collected	89.9%	98.7%	99.6%	94.7%	0.0%
GO Bond Debt:					
Estimated Tax Collections	$ 65,172,110	$ 63,328,119	$ 59,108,458	$ 50,030,634	$ 57,302,204
Actual Collections	$ 62,039,261	$ 58,357,219	$ 50,582,426	$ 57,189,210	$ -
% of Taxes Collected	95.2%	92.2%	85.6%	114.3%	0.0%
ETN Debt:					
Estimated Tax Collections	$ -	$ -	$ 4,322,857	$ 13,166,727	$ 6,345,596
Actual Collections	$ -	$ 4,036,516	$ 12,662,357	$ 6,496,145	$ -
% of Taxes Collected			292.9%	49.3%	0.0%
Total Estimated Collections	$ 160,694,121	$ 152,613,663	$ 152,911,454	$ 155,963,103	$ 150,062,628
Total Actual Collections	$ 149,879,508	$ 146,490,913	$ 139,826,632	$ 144,088,173	$ -

Tax year 2013 rates were used to prepare the budget for FY15; tax year 2012 rates were used to prepare the FY14 budget, etc. This is due to the timing of budget preparation and the rates that are available during that time.

A couple of anomalies to note; in FY11 an adjustment was made to HB33 revenue to account for the portion of revenue due to charter schools that receive HB33 funds, and in FY13 an adjustment was made midyear to the tax rates for the Debt Service Funds.

Major Business Taxpayers

Taxpayer	Business	2013 A.V.	% of Total A.V.
Public Service Co. of New Mexico	Electric Utility	$ 164,739,707	1.12%
QWest Communications	Telecommunications	66,841,218	0.45%
Gas Company of New Mexico	Gas Utility	41,361,525	0.28%
Comcast	Cable Provider	31,257,102	0.21%
Verizon	Wireless Communicatior	20,194,430	0.14%
Simon Property Group	Retail	15,962,333	0.11%
AHS Medical Center	Medical	12,051,009	0.08%
Southwest Airlines	Airline	11,993,329	0.08%
ABQ Uptown LLC	Retail	9,937,500	0.07%
Cricket	Telecommunications	9,873,690	0.07%
Top Ten Centrally and Locally Assessed Values		**$ 384,211,843**	**2.6%**
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
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
2009 Median Home Price	*10.434*	$180,000	$ 59,994	$ 625.98	$ 52.16

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

Bernalillo County Assessor's Office

Analysis of Tax Burden - Albuquerque Public Schools

Single Family Home	Full Value	Assessed Value(1/3)	Annual Cost	Monthly Cost
2013 Average Home Price	$204,374	$68,124	$712.92	$59.41
2013 Median Home Price	$169,983	$56,660	$592.95	$49.41
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

	Total G/O Bonds Requirements			Principal	
Year	Principal	Interest	Total	Outstanding	Cumulative
2015	650,000	2,958,333	3,608,333	74,350,000	10.48%
2016	1,100,000	2,974,000	4,074,000	73,250,000	20.81%
2017	1,100,000	2,930,000	4,030,000	72,150,000	30.98%
2018	2,100,000	2,886,000	4,986,000	70,050,000	40.86%
2019	1,100,000	2,802,000	3,902,000	68,950,000	50.58%
2020	4,300,000	2,758,000	7,058,000	64,650,000	59.69%
2021	2,400,000	2,586,000	4,986,000	62,250,000	68.47%
2022	2,100,000	2,490,000	4,590,000	60,150,000	76.95%
2023	7,150,000	2,406,000	9,556,000	53,000,000	84.42%
2024	10,000,000	2,120,000	12,120,000	43,000,000	90.48%
2025	10,000,000	1,720,000	11,720,000	33,000,000	95.14%
2026	10,000,000	1,320,000	11,320,000	23,000,000	98.38%
2027	11,500,000	920,000	12,420,000	11,500,000	100.00%
2028	11,500,000	460,000	11,960,000	-	100.00%
Total	$ 75,000,000	$ 31,330,333	$ 106,330,333	$ 709,300,000	

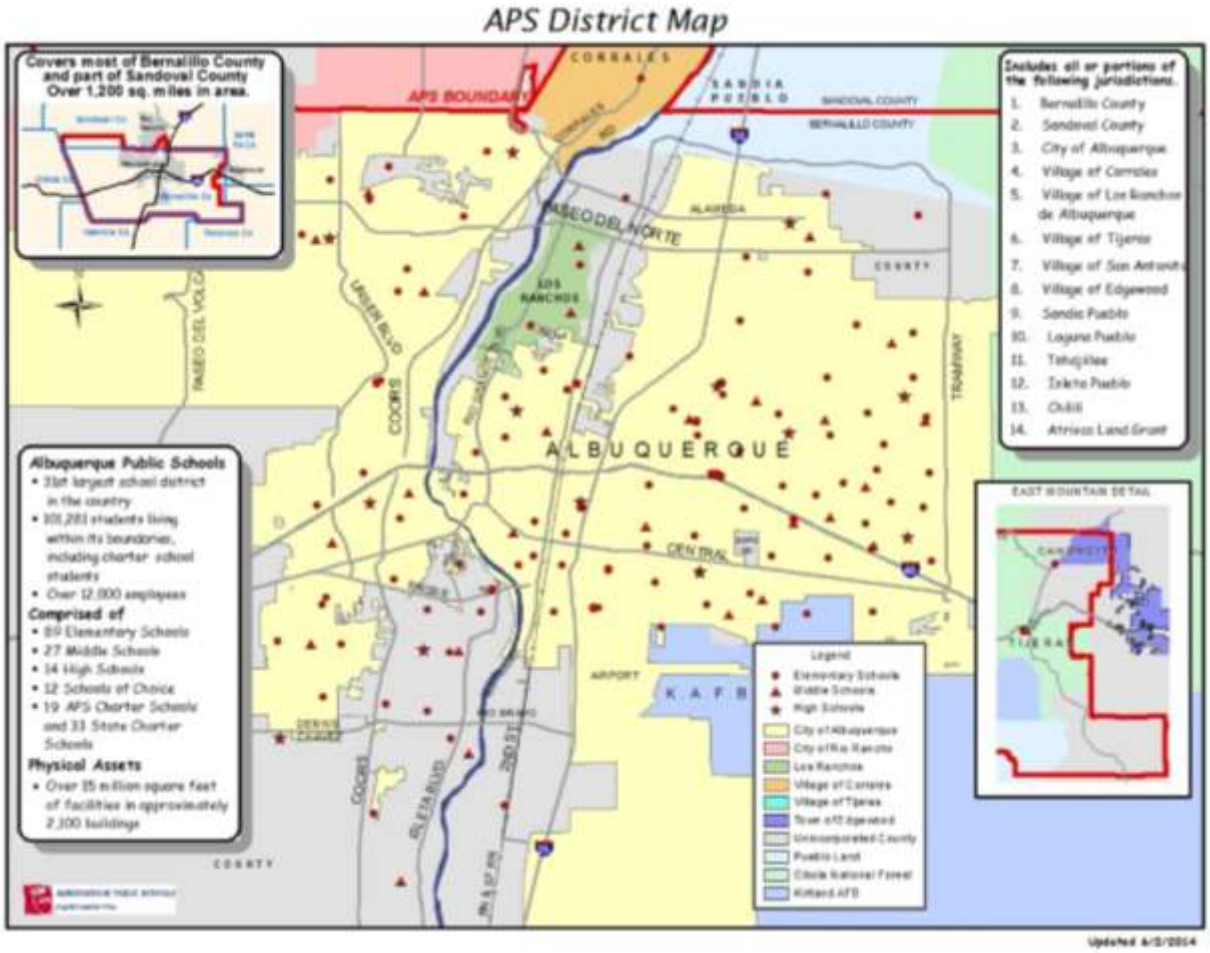
	Total Ed Technology Notes Requirements			Principal	
Year	Principal	Interest	Total	Retired	Cumulative
2015	1,000,000	267,500	1,267,500	1,000,000	6.67%
2016	2,650,000	280,000	2,930,000	2,650,000	24.33%
2017	3,650,000	227,000	3,877,000	3,650,000	48.67%
2018	3,850,000	154,000	4,004,000	3,850,000	74.33%
2019	3,850,000	77,000	3,927,000	3,850,000	100.00%
Total	$ 15,000,000	$ 1,005,500	$ 16,005,500	$ 15,000,000	
Total Debt	$ 90,000,000	$ 32,335,833	$ 122,335,833		

	Total Current Debt Capacity				
Year	Assessed Value*	6% Debt Limit	Outstanding Debt	Available Capacity	% Bonded to Capacity
2013	$ 14,757,199,050	$ 885,431,943	$ 596,482,537	$ 288,949,406	67.37%

*Estimated as of 6/2/2014

The District is currently 67.37% 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 9 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 over 87,000 students in the area.

For the 2014-2015 school year, APS had a total of 139 school sites (89 elementary schools, 27 middle schools, 14 high schools, and 9 alternative schools.) In addition there are 19 APS-authorized charter schools and 35 State-authorized charter schools for a total of 54 charter schools within the District.

In fall of 2013, three additional high school programs will be added to APS choices: a dual-credit school located on the Central New Mexico (CNM) campus; a virtual high school located at eCademy; and an International Baccalaureate Diploma Program located at Sandia High School.

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.

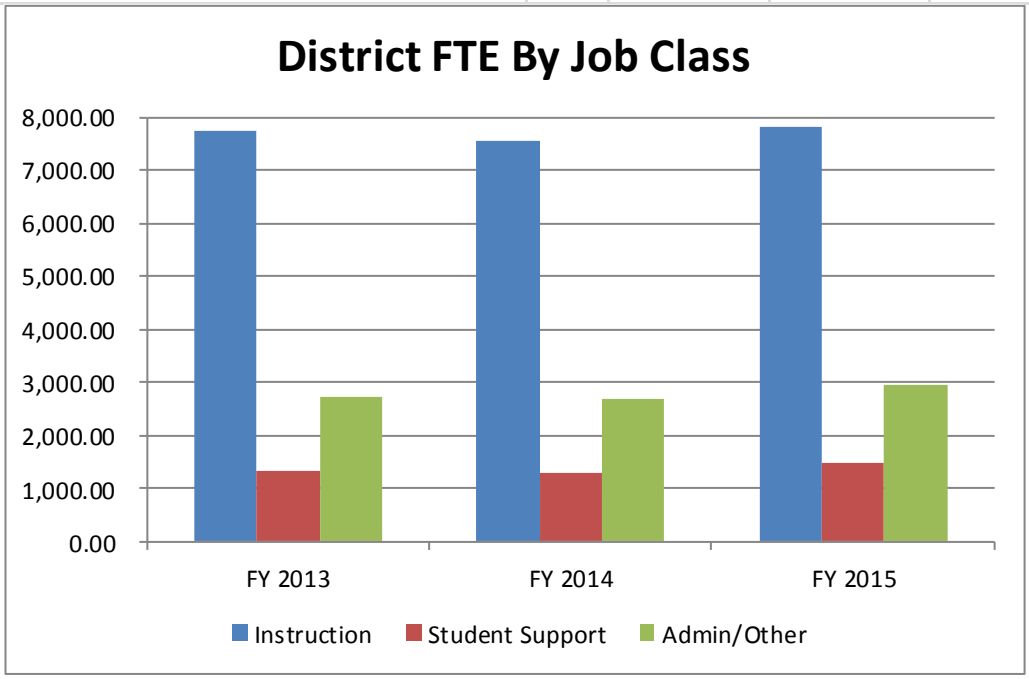
APS employs over 12,000 employees of which 63.7% are instructional personnel (teachers, instructional assistants), 12.1% provide support services to students and the instructional process (nurses, counselors, etc.) and 24.2% are school and general administration, and other personnel (principals, central services, maintenance, etc.)

Albuquerque Public Schools
Total All Funds
Full-Time Equivalent Employees

Position	Job Class	FY13 Actual	FY14 Actual	FY15 Projected
Superintendent	1111	1.00	1.00	1.00
Principals	1112	244.35	251.35	269.73
Administrative Associates	1113	9.00	10.00	11.00
Administrative Assistants	1114	47.85	54.85	72.85
Financial Managers	1115	17.00	14.00	19.00
Coordinators/Specialists	1211	234.64	226.84	217.96
Library/Media Specialists	1212	91.65	91.50	100.67
Library/Media Assistants	1213	27.12	29.62	28.08
Guidance Counselors	1214	331.19	325.96	344.43
Registered Nurses	1215	129.80	127.80	134.90
Health Assistants	1216	126.20	130.00	130.50
Secretary/Clerical/Technical Assistants	1217	741.40	738.03	775.75
School/Student Support	1218	67.20	71.10	106.62
Duty Personnel	1219	165.63	158.63	169.01
Business Office Support	1220	65.20	74.00	75.65
Diagnosticians	1311	84.45	80.65	96.00
Speech Therapists	1312	154.45	126.90	208.00
Occupational Therapists	1313	74.00	64.85	73.00
Physical Therapists	1314	32.50	31.40	33.40
Psychologists	1315	19.35	19.60	21.10
Audiologists	1316	12.00	12.00	12.00
Interpreters	1317	20.60	19.60	21.00
Orientation/Mobility Specialist	1318	2.00	2.00	2.00
General Education Teachers	1411	3,867.84	3,939.97	3,964.47
Special Education Teachers	1412	1,446.49	1,214.00	1,282.00
Early Childhood Education Teachers	1413	388.51	374.00	380.54
Pre-Kindergarten Teachers	1414	15.50	22.50	29.50
Vocational Education Teachers	1415	63.82	54.00	81.10

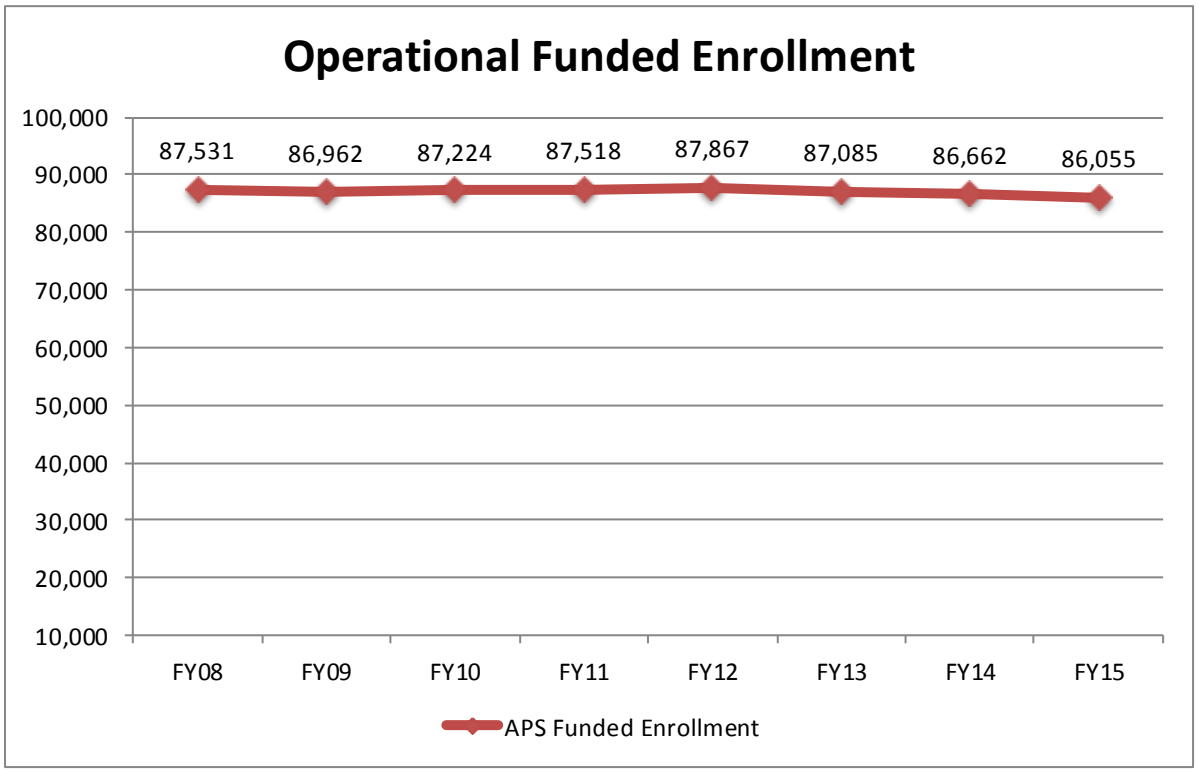
Albuquerque Public Schools
Total All Funds
Full-Time Equivalent Employees (cont'd)

Position	Job Class	FY13 Actual	FY14 Actual	FY15 Projected
Bilingual Teachers	1416	186.41	186.66	219.33
Special Education Gifted Teachers	1422	0.00	18.00	194.00
Data Processing/Information Technology	1511	77.00	77.00	76.00
Food Services Substitutes	1611	14.58	14.20	0.00
Maintenance	1614	256.75	240.75	280.00
Custodians	1615	550.00	530.50	578.10
Warehouse/Delivery	1616	40.00	41.00	44.00
Food Service	1617	430.55	418.65	546.00
Athletic Trainers	1618	12.60	18.40	26.90
Summer School/After School	1621	0.40	0.40	0.00
Activities Directors	1624	12.00	13.00	15.90
General Education Assistants	1711	256.12	233.18	168.25
Special Education Assistants	1712	1,043.50	1,030.05	1,033.00
Early Childhood Education Assistants	1713	402.25	397.50	373.00
Pre-Kindergarten Educational Assistants	1714	16.50	20.50	36.00
TOTAL		**11,779.40**	**11,505.94**	**12,251.74**



Funded Enrollment

Over the past several years, APS enrollment has been generally flat, and within the past 2 years has dropped even though the district continues to experience growth on the West Side of the city. This is due to a shift in the enrollment population from the East Side to the West Side, where the majority of new housing construction has occurred.



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.

FY11 through FY17 Enrollment for Teacher Staffing

Grade	FY10-11 Actual	FY11-12 Actual	FY12-13 Actual	FY-13-14 Actual	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected
K	7,338	7,422	7,419	7,445	7,445	7,445	7,445
1	7,420	7,392	7,372	7,533	7,533	7,533	7,533
2	7,400	7,415	7,190	7,231	7,231	7,231	7,231
3	7,465	7,392	7,294	7,057	7,057	7,057	7,057
4	7,259	7,433	7,271	6,982	6,982	6,982	6,982
5	7,186	7,309	7,278	7,152	7,152	7,152	7,152
6	6,477	6,551	6,488	6,292	6,292	6,292	6,292
7	6,553	6,403	6,490	6,357	6,357	6,357	6,357
8	6,326	6,479	6,301	6,226	6,226	6,226	6,226
9	7,226	7,117	7,300	7,249	7,249	7,249	7,249
10	6,501	6,384	6,171	6,124	6,124	6,124	6,124
11	4,930	5,230	5,162	5,120	5,120	5,120	5,120
12	4,919	4,840	4,842	4,730	4,730	4,730	4,730
Totals	**87,000**	**87,367**	**86,578**	**85,498**	**85,498**	**85,498**	**85,498**

Enrollment Projections

The Capital Master Plan office 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 139 existing schools.

Enrollment Projections (cont'd)

The rates of growth in and 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.

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 (FY14-15 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 $606.5M in FY13 to $626.0M in the just completed FY14. In FY15, revenues are anticipated to increase to $649.0M despite a continued drop in enrollment. This is primarily due to a 3.7% increase in the unit value for State Equalization Guarantee.

We are estimating a 2% annual increase in revenue for the 3 year forecast. The state has communicated that they're expecting to have some new revenue for FY16. This could mean an increase to public education, which represents roughly 43% of the state's revenue.

As part of the revenue forecast we are anticipating that enrollment will remain flat over the 3 year period. In all 3 years the change from the prior year was less than 1%. For the past 7 years, enrollment has been relatively flat.

Expenditure Analysis

Actual expenditures in the General Operating Fund increased from $599.8M in FY13 to $620.6M in FY14. Most of this increase can be attributed to an increase of 2.25% in the employer's share of educational retirement contributions.

Budgeted expenditures for FY15 are $654.0M, an increase of $28.0M over the FY14 budgeted expenditures of $626.0M. The major contributors to the increase are a 3% salary raise for all employees at a cost of $12.0M, an additional 3% salary increase for all educational assistants of $1.0M, an increase to the starting teacher salary to $32,000 which is approximately $1.1M, incremental benefit costs of $3.5M associated with all of the salary increases and an additional .75% increase in the employer retirement contribution rate of $3.1M.

In FY16 thru FY18, 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 FY16 thru FY18. Most of these are driven by increased benefits costs.

Cash Balance Analysis

Cash balances in the Operational Fund increased by $16.0M from FY12 to FY14. Most of this increase was generated by a decrease in salary costs. 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 is expected to have a cash shortfall of $5.0M. At current projected expenditures and revenues, the district will deplete 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 the sustainability study.

3 Year Operational Fund Forecast

GROWTH ASSUMPTIONS:	FY16	FY17	FY18
APS Enrollment	FLAT	FLAT	FLAT
SEG FUNDING	2%	2%	2%
Miscellaneous Revenue	FLAT	FLAT	FLAT
ERA (Retirement)	FLAT	FLAT	FLAT
Health Medical	5%	4%	4%
Retiree Health Plan	2%	2%	2%
Utilities: Electricity	3%	3%	3%
Utilities: Nat Gas, Telecom, Water	3%	5%	5%
Property/Liability	FLAT	FLAT	3%

	FY12 Act	FY13 Act	FY14 Act	FY15 Bud	FY16 Fcst	FY17 Fcst	FY18 Fcst
SALARY	**$413.4**	**$407.4**	**$414.0**	**$436.0**	**$439.7**	**$446.3**	**$453.0**
BENEFITS							
ERA - Educational Retirement Association	$38.4	$44.2	$53.8	$59.0	$57.6	$58.0	$58.9
Health and Medical Claims	$38.2	$40.2	$43.6	$45.8	$48.1	$50.0	$52.0
FICA Payments	$23.9	$23.9	$24.2	$25.5	$26.4	$26.8	$27.2
Medicare Payments	$5.6	$5.6	$5.7	$6.1	$6.2	$6.2	$6.3
RHP - Retiree Health Plan	$7.5	$8.0	$8.2	$8.6	$8.8	$8.9	$9.1
Workers Comp Self Insured	$4.1	$3.1	$3.8	$3.9	$4.4	$4.5	$4.5
Dental Claims	$3.1	$3.2	$3.4	$3.5	$3.6	$3.7	$3.7
Life Ins. Premium	$2.0	$2.1	$1.7	$2.1	$1.8	$1.8	$1.8
All Other	$1.3	$1.1	$2.4	$1.3	$1.8	$1.8	$1.5
Total Benefits	**$124.1**	**$131.4**	**$146.8**	**$155.8**	**$158.6**	**$161.7**	**$165.0**

	FY12 ACT	FY13 Act	FY14 Act	FY15 Bud	FY16 Fcst	FY17 Fcst	FY18 Fcst
Other Expenditures							
Prof Services: Spec Ed	$2.4	$2.1	$3.3	$1.8	$3.0	$2.6	$2.5
Prof Services: Other	$1.7	$1.5	$2.2	$2.0	$2.0	$2.0	$2.0
Maintenance & Repair	$1.6	$1.7	$0.3	$0.3	$0.3	$0.3	$0.3
Utilities: Electricity	$10.6	$11.1	$10.9	$11.6	$11.6	$12.0	$12.4
Utilities: Natural Gas	$3.9	$3.8	$3.9	$4.4	$4.0	$4.2	$4.4
Utilities: Telecommunications	$2.6	$2.9	$6.2	$6.6	$6.6	$6.6	$6.7
Utilities: Water/Sewage/Garbage	$2.8	$3.2	$3.3	$3.6	$3.5	$3.6	$3.7
Property/Liability Insurance	$8.0	$8.0	$6.6	$6.1	$6.1	$6.1	$6.3
Travel & Training	$0.4	$0.5	$0.5	$0.9	$0.5	$0.5	$0.8
Contracts/Indirect	$7.8	$12.6	$10.6	$11.6	$11.0	$11.2	$11.4
Textbooks	$1.8	$1.2	$1.0	$1.5	$1.0	$1.0	$1.0
Software	$0.2	$0.2	$0.3	$0.4	$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	$0.0	$0.4	$0.4	$0.6	$0.3	$0.3	$0.3
General Supplies/Matls	$6.0	$7.6	$6.3	$5.0	$6.3	$6.3	$6.5
Fuel Gasoline	$0.4	$0.4	$0.3	$0.4	$0.4	$0.5	$0.6
Capital Outlay	$1.7	$1.5	$1.9	$2.6	$1.0	$1.0	$1.2
Board Exp/ Lease/ All Other	$2.1	$1.1	$1.3	$1.8	$1.0	$1.2	$1.2
Restricted/Emergency Cash	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Medicaid Payment	$1.3	$1.0	$0.3	$0.8	$0.5	$0.5	$0.5
Total Other Expenditures	$55.7	$61.0	$59.8	$62.2	$59.6	$60.4	$62.3
						$0.8	$1.9
TOTAL EXPENDITURES	$593.2	$599.8	$620.6	$654.0	$657.9	$668.4	$680.3
TOTAL CURRENT REVENUE	$597.4	$606.5	$626.0	$649.0	$660.8	$673.7	$686.9
CURRENT YEAR SURPLUS/(SHORTFALL)	$4.2	$6.7	$5.4	($5.0)	$2.9	$5.3	$6.6

Location Summaries

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FY15 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: ***332***
Mascot - 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	16.810	$771,560		$22,000		16.810	$793,560
Educational Assistant	2.000	33,342				2.000	$33,342
Library	0.500	24,118				0.500	$24,118
Principal / Assistant Principal	0.530	31,291				0.530	$31,291
Secretarial / Clerical / Technical	2.500	51,017				2.500	$51,017
Custodian	3.500	91,140				3.500	$91,140
Other							
Substitutes		9,000					$9,000
Benefits		366,707		2,217			$368,924
Personnel Total	25.840	$1,378,175		$24,217		25.840	$1,402,392
Non-Personnel							
Supplies & Materials		21,000		4,251	20,165		$45,416
Other				1,108			$1,108
Professional Development							
Purchased Services		1,000					$1,000
Textbooks		5,368					$5,368
Computers		5,242					$5,242
Software		2,300					$2,300
Non Personnel Total		$34,910		$5,359	$20,165		$60,434
Grand Total	25.840	**$1,413,085**		**$29,576**	**$20,165**	25.840	**$1,462,826**

ACOMA ELEMENTARY SCHOOL

11800 Princess Jeanne, NE
Albuquerque, NM 87112
Principal: Theresa Fullerton (.5)
Phone: (505) 291-6866
Web Address: acoma.aps.edu
Enrollment: ***158***
Mascot - Motto:

Home of the Mustangs

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	8.730	$405,878		$15,325		8.730	$421,203
Educational Assistant	1.000	16,671				1.000	$16,671
Library	0.500	24,118				0.500	$24,118
Principal / Assistant Principal	0.500	33,934				0.500	$33,934
Secretarial / Clerical / Technical	2.780	50,985				2.780	$50,985
Custodian	2.500	65,100				2.500	$65,100
Other							
Substitutes		500		800			$1,300
Benefits		217,363		6,524			$223,887
Personnel Total	16.010	$814,549		$22,649		16.010	$837,198
Non-Personnel							
Supplies & Materials		8,454		430	15,714		$24,598
Other				658			$ 658
Professional Development				645			$ 645
Purchased Services							
Textbooks		1,500					$1,500
Equipment/Furniture/Vehicles							
Computers							
Software				500			$ 500
Maintenance & Construction					1,785		$1,785
Non Personnel Total		$9,954		$2,233	$17,499		$29,686
Grand Total	16.010	**$824,503**		**$24,882**	**$17,499**	16.010	**$866,884**

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: ***547***
Mascot - Motto:

Home of the Thunderbirds

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	27.000	$1,226,550	2.000	$97,989		29.000	$1,324,539
Educational Assistant	5.500	91,691				5.500	$91,691
Library	1.000	48,236				1.000	$48,236
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	2.500	51,017				2.500	$51,017
Custodian	4.000	104,160				4.000	$104,160
Other	2.000	44,928				2.000	$44,928
Substitutes		4,000		12,796			$16,796
Benefits		620,350		25,276			$645,626
Personnel Total	44.000	$2,317,839	2.000	$136,061		46.000	$2,453,900
Non-Personnel							
Supplies & Materials		17,993		5,518	27,535		$51,046
Other				4,248			$4,248
Professional Development		3,000		25,900			$28,900
Purchased Services		7,528		1,000			$8,528
Textbooks		8,461		1,000			$9,461
Equipment/Furniture/Vehicles							
Computers				11,497			$11,497
Software				14,605			$14,605
Maintenance & Construction					81		$ 81
Non Personnel Total		$36,982		$63,768	$27,616		$128,366
Grand Total	44.000	**$2,354,821**	2.000	**$199,829**	**$27,616**	46.000	**$2,582,266**

ALAMEDA ELEMENTARY SCHOOL

412 Alameda Road, NW
Albuquerque, NM 87114
Principal: Alice Braden
Phone: (505) 898-0070
Web Address: alameda.aps.edu
Enrollment: ***258***
Mascot - Motto:

Home of the Mustangs

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	14.000	$642,264		$24,641		14.000	$666,905
Educational Assistant	2.450	40,844		2,446		2.450	$43,290
Library	1.000	16,671				1.000	$16,671
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	2.000	37,982				2.000	$37,982
Custodian	2.500	65,100				2.500	$65,100
Other				22,159			$22,159
Substitutes				500			$ 500
Benefits		317,982		14,004			$331,986
Personnel Total	22.950	$1,188,711		$63,750		22.950	$1,252,461
Non-Personnel							
Supplies & Materials		12,027		3,851	8,903		$24,781
Other				2,741			$2,741
Professional Development							
Purchased Services		2,500					$2,500
Textbooks							
Equipment/Furniture/Vehicles							
Computers							
Software							
Maintenance & Construction					7,333		$7,333
Non Personnel Total		$14,527		$6,592	$16,236		$37,355
Grand Total	22.950	**$1,203,238**		**$70,342**	**$16,236**	22.950	**$1,289,816**

ALAMOSA ELEMENTARY SCHOOL

6500 Sunset Gardens Rd., SW
Albuquerque, NM 87105
Principal: Stephen Pino
Phone: (505) 836-0288
Web Address: alamosa.aps.edu
Enrollment: ***632***
Mascot - 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	32.580	$1,481,343	2.000	$95,925		34.580	$1,577,268
Educational Assistant	6.000	100,026		7,178		6.000	$107,204
Library	1.000	48,236				1.000	$48,236
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	2.000	37,982				2.000	$37,982
Custodian	4.000	104,160				4.000	$104,160
Other							
Substitutes		5,000		6,500			$11,500
Benefits		695,235		42,461			$737,696
Personnel Total	47.580	$2,598,889	2.000	$152,064		49.580	$2,750,953
Non-Personnel							
Supplies & Materials		33,556		20,795	68,203		$122,554
Other				5,678			$5,678
Professional Development				1,000			$1,000
Purchased Services		7,000		1,000			$8,000
Textbooks		5,000		1,300			$6,300
Equipment/Furniture/Vehicles							
Computers							
Software							
Maintenance & Construction					17,905		$17,905
Non Personnel Total		$45,556		$29,773	$86,108		$161,437
Grand Total	47.580	**$2,644,445**	2.000	**$181,837**	**$86,108**	49.580	**$2,912,390**

ALVARADO ELEMENTARY SCHOOL

1100 Solar Road, NW
Albuquerque, NM 87107
Principal: Ana Sanchez
Phone: (505) 344-4412
Web Address: alvarado.aps.edu
Enrollment: ***368***
Mascot - Motto:
Home of the Allstars

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	18.860	$860,697	1.000	$37,006		19.860	$897,703
Educational Assistant	3.500	58,349				3.500	$58,349
Library	0.500	24,118	0	350		0.500	$24,468
Principal / Assistant Principal	1.000	67,868		350		1.000	$67,868
Secretarial / Clerical / Technical	2.000	37,982	0	250		2.000	$38,232
Custodian	2.500	65,100				2.500	$65,100
Other							
Substitutes							
Benefits		407,332		15,700			$423,032
Personnel Total	28.360	$1,521,446	1.000	$53,306		29.360	$1,574,752
Non-Personnel							
Supplies & Materials		20,641		421	17,230		$38,292
Other				851			$ 851
Professional Development				1,725			$1,725
Purchased Services		550					$ 550
Textbooks							
Equipment/Furniture/Vehicles		400					$ 400
Computers							
Software		2,000					$2,000
Maintenance & Construction					4,948		$4,948
Non Personnel Total		$23,591		$2,997	$22,178		$48,766
Grand Total	28.360	**$1,545,037**	1.000	**$56,303**	**$22,178**	29.360	**$1,623,518**

APACHE ELEMENTARY SCHOOL

12800 Copper Street, NE
Albuquerque, NM 87123
Principal: David Bennet
Phone: (505) 292-7735
Web Address: apache.aps.edu
Enrollment: ***427***
Mascot - Motto:

Home of the Coyotes

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	20.290	$934,969	1.000	$53,211		21.290	$988,180
Educational Assistant	4.000	66,684	1.000	14,355		5.000	$81,039
Library	1.450	24,173				1.450	$24,173
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	2.000	37,982				2.000	$37,982
Custodian	2.500	65,100				2.500	$65,100
Other							
Substitutes		8,000		7,000			$15,000
Benefits		437,062		23,566			$460,628
Personnel Total	31.240	$1,641,838	2.000	$98,132		33.240	$1,739,970
Non-Personnel							
Supplies & Materials		26,004		11,652	28,615		$66,271
Other				2,142			$2,142
Professional Development		7,000		5,875			$12,875
Purchased Services		4,000					$4,000
Textbooks		9,500		500			$10,000
Equipment/Furniture/Vehicles		4,000			187		$4,187
Computers		4,827					$4,827
Software		4,000					$4,000
Maintenance & Construction					97		$ 97
Non Personnel Total		$59,331		$20,169	$28,900		$108,400
Grand Total	31.240	**$1,701,169**	2.000	**$118,301**	**$28,900**	33.240	**$1,848,370**

ARMIJO ELEMENTARY SCHOOL

1440 Gatewood Road, SW
Albuquerque, NM 87105
Principal: Shawna Stewart
Phone: (505) 877-0710
Web Address: armijo.aps.edu
Enrollment: ***453***
Mascot - Motto:

Home of the Roadrunners

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	26.000	$1,185,604	2.000	$61,675		28.000	$1,247,279
Educational Assistant	4.000	66,684		7,178		4.000	$73,862
Library	0.500	24,118				0.500	$24,118
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	2.000	37,982	0	500		2.000	$38,482
Custodian	3.000	78,120				3.000	$78,120
Other	1.000	22,464	1.000	19,240		2.000	$41,704
Substitutes		18,000		3,000			$21,000
Benefits		565,339		24,036			$589,375
Personnel Total	38.500	$2,125,218	3.000	$115,629		41.500	$2,240,847
Non-Personnel							
Supplies & Materials		24,325		6,270	39,306		$69,901
Other				4,444			$4,444
Professional Development		8,400		4,000			$12,400
Purchased Services		4,000		2,502			$6,502
Textbooks		4,000		2,500			$6,500
Equipment/Furniture/Vehicles		2,000			4,550		$6,550
Computers							
Software		1,182					$1,182
Maintenance & Construction					5,746		$5,746
Non Personnel Total		$43,907		$19,716	$49,602		$113,225
Grand Total	38.500	**$2,169,125**	3.000	**$135,345**	**$49,602**	41.500	**$2,354,072**

ARROYO DEL OSO ELEMENTARY SCHOOL

6504 Harper, NE
Albuquerque, NM 87109
Principal: Stephen Maresca
Phone: (505) 821-9393
Web Address: arroyodeloso.aps.edu
Enrollment: ***438***
Mascot - 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	21.000	$963,880	1.000	$25,106		22.000	$988,986
Educational Assistant	3.000	50,013		8,948		3.000	$58,961
Library	1.000	16,671				1.000	$16,671
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	3.000	54,653				3.000	$54,653
Custodian	2.500	65,100				2.500	$65,100
Other							
Substitutes		1,914		4,000			$5,914
Benefits		444,797		14,180			$458,977
Personnel Total	31.500	$1,664,896	1.000	$52,234		32.500	$1,717,130
Non-Personnel							
Supplies & Materials		30,579		4,150	42,424		$77,153
Other				663			$ 663
Professional Development		7,500					$7,500
Purchased Services		11,500		622			$12,122
Textbooks		10,500		1,370			$11,870
Equipment/Furniture/Vehicles							
Computers							
Software		1,000					$1,000
Maintenance & Construction							
Non Personnel Total		$61,079		$6,805	$42,424		$110,308
Grand Total	31.500	**$1,725,975**	1.000	**$59,039**	**$42,424**	32.500	**$1,827,438**

ATRISCO ELEMENTARY SCHOOL

1201 Atrisco Road, SW
Albuquerque, NM 87105
Principal: Tony Rodriguez
Phone: (505) 877-2772
Web Address: atrisco.aps.edu
Enrollment: ***357***
Mascot - 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	19.000	$866,990	1.000	$34,978		20.000	$901,968
Educational Assistant	3.500	58,348	1.000	15,791		4.500	$74,139
Library	0.500	24,118				0.500	$24,118
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	2.500	51,017				2.500	$51,017
Custodian	3.000	78,120				3.000	$78,120
Other	1.000	22,464				1.000	$22,464
Substitutes		4,248		400			$4,648
Benefits		427,806		13,664			$441,470
Personnel Total	30.500	$1,600,979	2.000	$64,833		32.500	$1,665,812
Non-Personnel							
Supplies & Materials		31,093		7,481	26,207		$64,781
Other				8,659			$8,659
Professional Development		900		2,790			$3,690
Purchased Services		8,267		2,000			$10,267
Textbooks				600			$ 600
Equipment/Furniture/Vehicles					1		$ 1
Computers				22,320			$22,320
Software		2,091					$2,091
Maintenance & Construction					4,733		$4,733
Non Personnel Total		$42,351		$43,850	$30,941		$117,142
Grand Total	30.500	**$1,643,330**	2.000	**$108,683**	**$30,941**	32.500	**$1,782,954**

BANDELIER ELEMENTARY SCHOOL

3309 Pershing Ave, SE
Albuquerque, NM 87108
Principal: Glenda Armstrong
Phone: (505) 255-8744
Web Address: bandelier.aps.edu
Enrollment: ***579***
Mascot - 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	$1,227,630		$1,336		27.000	$1,228,966
Educational Assistant	4.500	75,020				4.500	$75,020
Library	1.000	48,236				1.000	$48,236
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	3.000	64,363				3.000	$64,363
Custodian	3.000	78,120				3.000	$78,120
Other							
Substitutes		3,859					$3,859
Benefits		593,322		707			$594,029
Personnel Total	40.500	$2,217,457		$2,043		40.500	$2,219,500
Non-Personnel							
Supplies & Materials		27,477		423	17,834		$45,734
Other							
Professional Development							
Purchased Services		1,500					$1,500
Textbooks		5,000					$5,000
Equipment/Furniture/Vehicles				3,441			$3,441
Computers							
Software		2,500		2,632			$5,132
Maintenance & Construction					37		$ 37
Non Personnel Total		$36,477		$6,496	$17,871		$60,844
Grand Total	40.500	**$2,253,934**		**$8,539**	**$17,871**	40.500	**$2,280,344**

BARCELONA ELEMENTARY SCHOOL

2311 Barcelona Road, SW
Albuquerque, NM 87105
Principal: Sam Candelaria
Phone: (505) 877-0400
Web Address: barcelona.aps.edu
Enrollment: ***487***
Mascot - Motto:

Home of the Bobcats

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	26.000	$1,184,605	1.000	$55,364		27.000	$1,239,969
Educational Assistant	5.150	85,856	1.000	14,776		6.150	$100,632
Library	0.500	24,118	0.5	21,150		1.000	$45,268
Principal / Assistant Principal	2.000	126,907		21,150		2.000	$126,907
Secretarial / Clerical / Technical	2.000	37,982	0	1,000		2.000	$38,982
Custodian	3.000	78,120				3.000	$78,120
Other	1.000	22,464		365		1.000	$22,829
Substitutes		18,428		7,792			$26,220
Benefits		572,174		36,654			$608,828
Personnel Total	39.650	$2,150,654	2.500	$137,101		42.150	$2,287,755
Non-Personnel							
Supplies & Materials		38,982		1,657	23,803		$64,442
Other				1,791			$1,791
Professional Development							
Purchased Services		4,000					$4,000
Textbooks		22,900					$22,900
Equipment/Furniture/Vehicles							
Computers							
Software							
Maintenance & Construction					10,786		$10,786
Non Personnel Total		$65,882		$3,448	$34,590		$103,920
Grand Total	39.650	**$2,216,536**	2.500	**$140,549**	**$34,590**	42.150	**$2,391,675**

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: ***380***
Mascot - 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	17.850	$815,303	1.000	$42,471		18.850	$857,774
Educational Assistant	3.000	50,013		100		3.000	$50,113
Library	0.500	24,118	0.5	22,164		1.000	$46,282
Principal / Assistant Principal	1.000	67,868		22,164		1.000	$67,868
Secretarial / Clerical / Technical	2.500	51,017				2.500	$51,017
Custodian	3.000	78,120				3.000	$78,120
Other							
Substitutes		340		4,006			$4,346
Benefits		397,202		22,844			$420,046
Personnel Total	27.850	$1,483,981	1.500	$91,585		29.350	$1,575,566
Non-Personnel							
Supplies & Materials		19,500		1,033	37,708		$58,241
Other				3,468			$3,468
Professional Development		255					$ 255
Purchased Services		1,800		100			$1,900
Textbooks		1,199		100			$1,299
Equipment/Furniture/Vehicles		1,000		1,000			$2,000
Computers							
Software		73		634			$ 707
Maintenance & Construction					9,292		$9,292
Non Personnel Total		$23,827		$6,335	$46,999		$77,161
Grand Total	27.850	**$1,507,808**	1.500	**$97,920**	**$46,999**	29.350	**$1,652,727**

BELLEHAVEN ELEMENTARY SCHOOL

8701 Princess Jeanne St., NE
Albuquerque, NM 87112
Principal: Alice Cerutti
Phone: (505) 298-7489
Web Address: bellehaven.aps.edu
Enrollment: ***298***
Mascot - 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	14.940	$684,513		$3,138		14.940	$687,651
Educational Assistant	2.000	33,342	1.000	15,960		3.000	$49,302
Library	0.500	24,118				0.500	$24,118
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	2.500	51,017				2.500	$51,017
Custodian	2.500	65,100				2.500	$65,100
Other							
Substitutes		677		4,000			$4,677
Benefits		338,319		9,353			$347,672
Personnel Total	23.440	$1,264,954	1.000	$32,451		24.440	$1,297,405
Non-Personnel							
Supplies & Materials		13,000		7,792	20,309		$41,101
Other				2,773			$2,773
Professional Development				1,000			$1,000
Purchased Services		1,500					$1,500
Textbooks		3,274		2,000			$5,274
Equipment/Furniture/Vehicles					1		$ 1
Computers							
Software		1,000					$1,000
Maintenance & Construction					3,639		$3,639
Non Personnel Total		$18,774		$13,565	$23,948		$56,287
Grand Total	23.440	**$1,283,728**	1.000	**$46,016**	**$23,948**	24.440	**$1,353,692**

CARLOS REY ELEMENTARY SCHOOL

1215 Cerrillos Road, SW
Albuquerque, NM 87121
Principal: Judith Touloumis
Phone: (505) 836-7738
Web Address: carlosrey.aps.edu
Enrollment: *737*
Mascot - Motto:

Home of the Coyotes

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	37.250	$1,687,236	2.000	$122,024		39.250	$1,809,260
Educational Assistant	9.500	158,374		300		9.500	$158,674
Library	1.000	48,236				1.000	$48,236
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	3.000	55,304				3.000	$55,304
Custodian	3.500	91,140				3.500	$91,140
Other							
Substitutes		5,000		35,000			$40,000
Benefits		794,330		45,310			$839,640
Personnel Total	56.250	$2,966,527	2.000	$202,634		58.250	$3,169,161
Non-Personnel							
Supplies & Materials		30,226		27,049	49,130		$106,405
Other				4,443			$4,443
Professional Development				10,000			$10,000
Purchased Services		17,146		500			$17,646
Textbooks		5,959		5,250			$11,209
Equipment/Furniture/Vehicles					950		$ 950
Computers				2,500			$2,500
Software				27,315			$27,315
Maintenance & Construction					6,881		$6,881
Non Personnel Total		$53,331		$77,057	$56,961		$187,349
Grand Total	56.250	**$3,019,858**	2.000	**$279,691**	**$56,961**	58.250	**$3,356,510**

CHAMIZA ELEMENTARY SCHOOL

5401 Homestead Circle, NW
Albuquerque, NM 87120
Principal: Lisa Gutierrez
Phone: (505) 897-5174
Web Address: chamiza.aps.edu
Enrollment: *521*
Mascot - Motto:

Home of the "Conejos"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	23.000	$1,047,770				23.000	$1,047,770
Educational Assistant	5.000	83,355				5.000	$83,355
Library	1.000	48,236				1.000	$48,236
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	2.500	51,017				2.500	$51,017
Custodian	3.000	78,120				3.000	$78,120
Other							
Substitutes		7,342					$7,342
Benefits		525,755					$525,755
Personnel Total	36.500	$1,968,502				36.500	$1,968,502
Non-Personnel							
Supplies & Materials		30,517		950	28,046		$59,513
Other							
Professional Development							
Purchased Services		1,500					$1,500
Textbooks							
Equipment/Furniture/Vehicles							
Computers							
Software		1,250					$1,250
Maintenance & Construction					10,595		$10,595
Non Personnel Total		$33,267		$ 950	$38,641		$72,858
Grand Total	36.500	**$2,001,769**		**$ 950**	**$38,641**	36.500	**$2,041,360**

CHAPARRAL ELEMENTARY SCHOOL

6325 Milne Road, NW
Albuquerque, NM 87120
Principal: Florence Goldberg
Phone: (505) 831-3301
Web Address: chaparral.aps.edu
Enrollment: ***840***
Mascot - 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	40.000	$1,811,383	1.000	$46,240		41.000	$1,857,623
Educational Assistant	7.000	116,697	1.000	16,789		8.000	$133,486
Library	1.000	48,236				1.000	$48,236
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	3.000	55,304				3.000	$55,304
Custodian	5.000	130,200				5.000	$130,200
Other			1.000	13,901		1.000	$13,901
Substitutes		3,000					$3,000
Benefits		838,703		42,881			$881,584
Personnel Total	58.000	$3,130,430	3.000	$119,811		61.000	$3,250,241
Non-Personnel							
Supplies & Materials		35,148		3,952	74,544		$113,644
Other				3,615			$3,615
Professional Development		500					$ 500
Purchased Services		4,500					$4,500
Textbooks		7,716					$7,716
Equipment/Furniture/Vehicles							
Computers					708		$ 708
Software		7,000					$7,000
Maintenance & Construction							
Non Personnel Total		$54,864		$7,567	$75,252		$137,683
Grand Total	58.000	**$3,185,294**	3.000	**$127,378**	**$75,252**	61.000	**$3,387,924**

CHELWOOD ELEMENTARY SCHOOL

12701 Constitution Ave., NE
Albuquerque, NM 87112
Principal: Letha Oman
Phone: (505) 296-5655
Web Address: chelwood.aps.edu
Enrollment: ***606***
Mascot - 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	$1,316,440	1.000	$52,309		30.000	$1,368,749
Educational Assistant	7.700	128,367				7.700	$128,367
Library							
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	3.000	64,052				3.000	$64,052
Custodian	3.000	78,120				3.000	$78,120
Other			1.000	20,496		1.000	$20,496
Substitutes		3,500		21,190			$24,690
Benefits		627,797		23,224			$651,021
Personnel Total	44.700	$2,345,183	2.000	$117,219		46.700	$2,462,402
Non-Personnel							
Supplies & Materials		28,491		10,022	43,718		$82,231
Other				4,626			$4,626
Professional Development							
Purchased Services		2,200		3,250			$5,450
Textbooks		10,000		3,000			$13,000
Equipment/Furniture/Vehicles					1		$ 1
Computers		4,999		6,529			$11,528
Software							
Maintenance & Construction					4,310		$4,310
Non Personnel Total		$45,690		$27,427	$48,029		$121,146
Grand Total	44.700	**$2,390,873**	2.000	**$144,646**	**$48,029**	46.700	**$2,583,548**

COCHITI ELEMENTARY SCHOOL

3100 San Isidro Road, NW
Albuquerque, NM 87107
Principal: Leslie Cummins
Phone: (505) 345-1432
Web Address: cochiti.aps.edu
Enrollment: ***283***
Mascot - Motto:

Home of the Cougars

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	15.800	$723,165		$ 545		15.800	$723,710
Educational Assistant	2.000	33,342	1.000	17,090		3.000	$50,432
Library	0.500	24,118				0.500	$24,118
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	2.000	37,982				2.000	$37,982
Custodian	2.500	65,100				2.500	$65,100
Other				15,863			$15,863
Substitutes				13,000			$13,000
Benefits		347,660		9,352			$357,012
Personnel Total	23.800	$1,299,235	1.000	$55,850		24.800	$1,355,085
Non-Personnel							
Supplies & Materials		5,219		3,248	11,155		$19,622
Other				1,858			$1,858
Professional Development				12,973			$12,973
Purchased Services		500					$ 500
Textbooks							
Equipment/Furniture/Vehicles		1,500			12,656		$14,156
Computers		965			1		$ 966
Software		2,548					$2,548
Maintenance & Construction					483		$ 483
Non Personnel Total		$10,732		$18,079	$24,295		$53,106
Grand Total	23.800	**$1,309,967**	1.000	**$73,929**	**$24,295**	24.800	**$1,408,191**

COLLET PARK ELEMENTARY SCHOOL

2100 Morris Street, NE
Albuquerque, NM 87112
Principal: Deborah Henwood
Phone: (505) 298-3010
Web Address: colletpark.aps.edu
Enrollment: ***353***
Mascot - Motto:

Home of the Roadrunners

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	17.250	$788,661	1.000	$33,966		18.250	$822,627
Educational Assistant	4.800	83,021				4.800	$83,021
Library	1.000	16,671				1.000	$16,671
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	2.000	37,982				2.000	$37,982
Custodian	2.500	65,100				2.500	$65,100
Other							
Substitutes		4,000					$4,000
Benefits		387,111		14,870			$401,981
Personnel Total	28.550	$1,450,414	1.000	$48,836		29.550	$1,499,250
Non-Personnel							
Supplies & Materials		18,000		757	10,802		$29,559
Other							
Professional Development							
Purchased Services							
Textbooks		2,543					$2,543
Equipment/Furniture/Vehicles					1		$ 1
Computers							
Software		2,200					$2,200
Maintenance & Construction					282		$ 282
Non Personnel Total		$22,743		$ 757	$11,084		$34,584
Grand Total	28.550	**$1,473,157**	1.000	**$49,593**	**$11,084**	29.550	**$1,533,834**

COMANCHE ELEMENTARY SCHOOL

3505 Pennsylvania St. ,NE
Albuquerque, NM 87110
Principal: Rena Highland
Phone: (505) 884-5275
Web Address: comanche.aps.edu
Enrollment: ***417***
Mascot - Motto:

Home of the Bears

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	20.500	$935,407		$22,163		20.500	$957,570
Educational Assistant	3.000	50,513				3.000	$50,513
Library	0.500	24,118				0.500	$24,118
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	2.000	37,982				2.000	$37,982
Custodian	2.500	65,100				2.500	$65,100
Other							
Substitutes		2,900		1,635			$4,535
Benefits		431,928		10,535			$442,463
Personnel Total	29.500	$1,615,816		$34,333		29.500	$1,650,149
Non-Personnel							
Supplies & Materials		28,071		1,400	13,952		$43,423
Other				1,498			$1,498
Professional Development		1,500					$1,500
Purchased Services		2,442					$2,442
Textbooks		2,000					$2,000
Equipment/Furniture/Vehicles							
Computers		14,000					$14,000
Software		2,300					$2,300
Maintenance & Construction							
Non Personnel Total		$50,313		$2,898	$13,952		$67,163
Grand Total	29.500	**$1,666,129**		**$37,231**	**$13,952**	29.500	**$1,717,312**

CORONADO ELEMENTARY SCHOOL

601 4th St. SW
Albuquerque, NM 87102
Principal: Anna Marie Ulibarri
Phone: (505) 843-8283
Web Address: coronado.aps.edu
Enrollment: ***295***
Mascot - Motto:

Home of the Honorable Caballeros!

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	16.200	$749,144		$5,400		16.200	$754,544
Educational Assistant	6.000	100,026				6.000	$100,026
Library	0.500	24,118				0.500	$24,118
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	2.000	37,982				2.000	$37,982
Custodian	2.000	52,080				2.000	$52,080
Other							
Substitutes		12,000		1,600			$13,600
Benefits		376,867		1,454			$378,321
Personnel Total	27.700	$1,420,085		$8,454		27.700	$1,428,539
Non-Personnel							
Supplies & Materials		17,000		3,827	25,048		$45,875
Other				7,287			$7,287
Professional Development		4,512		2,000			$6,512
Purchased Services		8,863		5,000			$13,863
Textbooks				4,500			$4,500
Equipment/Furniture/Vehicles							
Computers							
Software							
Maintenance & Construction					1,098		$1,098
Non Personnel Total		$30,375		$22,614	$26,146		$79,135
Grand Total	27.700	**$1,450,460**		**$31,068**	**$26,146**	27.700	**$1,507,674**

CORRALES ELEMENTARY SCHOOL

200 Target Road
Corrales, NM 87048
Principal: Patricia Steiner
Phone: (505) 792-7400
Web Address: corrales.aps.edu
Enrollment: ***440***
Mascot - 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	21.000	$956,880				21.000	$956,880
Educational Assistant	3.000	50,013				3.000	$50,013
Library	0.500	24,118				0.500	$24,118
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	2.500	51,017				2.500	$51,017
Custodian	3.000	78,120				3.000	$78,120
Other							
Substitutes		6,000					$6,000
Benefits		449,639					$449,639
Personnel Total	31.000	$1,683,655				31.000	$1,683,655
Non-Personnel							
Supplies & Materials		13,220		425	52,151		$65,796
Other							
Professional Development		10,000					$10,000
Purchased Services		6,500					$6,500
Textbooks		5,377					$5,377
Equipment/Furniture/Vehicles							
Computers		3,000					$3,000
Software		5,000					$5,000
Maintenance & Construction							
Non Personnel Total		$43,097		$ 425	$52,151		$95,673
Grand Total	31.000	**$1,726,752**		**$ 425**	**$52,151**	31.000	**$1,779,328**

DENNIS CHAVEZ ELEMENTARY SCHOOL

7500 Barstow, NE
Albuquerque, NM 87109
Principal: Jessica Kettler
Phone: (505) 821-1810
Web Address: dennischavez.aps.edu
Enrollment: ***579***
Mascot - 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	$1,181,605				26.000	$1,181,605
Educational Assistant	4.000	66,684				4.000	$66,684
Library	1.000	48,236				1.000	$48,236
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	2.000	37,982				2.000	$37,982
Custodian	3.000	78,120				3.000	$78,120
Other							
Substitutes		497					$ 497
Benefits		541,871					$541,871
Personnel Total	37.000	$2,022,863				37.000	$2,022,863
Non-Personnel							
Supplies & Materials		18,598		875	36,547		$56,020
Other							
Professional Development							
Purchased Services							
Textbooks							
Equipment/Furniture/Vehicles		3,100					$3,100
Computers							
Software							
Maintenance & Construction					177		$ 177
Non Personnel Total		$21,698		$ 875	$36,725		$59,298
Grand Total	37.000	**$2,044,561**		**$ 875**	**$36,725**	37.000	**$2,082,161**

DOLORES GONZALES ELEMENTARY SCHOOL

900 Atlantic Street SW
Albuquerque, NM 87102
Principal: Lori Stuit
Phone: (505) 764-2020
Web Address: doloresgonzales.aps.edu
Enrollment: ***388***
Mascot - Motto:
Dolores Gonzáles Tigers - Los Tigres

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	25.500	$1,159,477	1.000	$53,906		26.500	$1,213,383
Educational Assistant	3.450	57,515		9,618		3.450	$67,133
Library	0.500	24,118				0.500	$24,118
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	2.500	51,017				2.500	$51,017
Custodian	2.500	65,100				2.500	$65,100
Other				2,213			$2,213
Substitutes				6,000			$6,000
Benefits		543,121		21,213			$564,334
Personnel Total	36.450	$2,027,255	1.000	$92,950		37.450	$2,120,205
Non-Personnel							
Supplies & Materials		13,571		8,320	12,859		$34,750
Other				3,158			$3,158
Professional Development		800		4,175			$4,975
Purchased Services		3,000		2,400			$5,400
Textbooks		4,000		5,400			$9,400
Equipment/Furniture/Vehicles					63		$ 63
Computers		2,600		1,300			$3,900
Software		644		350			$ 994
Maintenance & Construction					18		$ 18
Non Personnel Total		$24,615		$25,103	$12,940		$62,658
Grand Total	36.450	**$2,051,870**	1.000	**$118,053**	**$12,940**	37.450	**$2,182,863**

DOUBLE EAGLE ELEMENTARY SCHOOL

8901 Lowell, NE
Albuquerque, NM 87122
Principal: Robin Hoberg
Phone: (505) 857-0187
Web Address: doubleeagle.aps.edu
Enrollment: ***535***
Mascot - 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	24.000	$1,091,715				24.000	$1,091,715
Educational Assistant	4.000	66,684				4.000	$66,684
Library	1.000	48,236				1.000	$48,236
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	2.780	50,985				2.780	$50,985
Custodian	2.500	65,100				2.500	$65,100
Other							
Substitutes							
Benefits		530,497					$530,497
Personnel Total	36.280	$1,980,124				36.280	$1,980,124
Non-Personnel							
Supplies & Materials		22,677		625	48,726		$72,028
Other							
Professional Development		1,000					$1,000
Purchased Services							
Textbooks		61					$ 61
Equipment/Furniture/Vehicles					4,588		$4,588
Computers							
Software							
Maintenance & Construction					10,458		$10,458
Non Personnel Total		$23,738		$ 625	$63,772		$88,135
Grand Total	36.280	**$2,003,862**		**$ 625**	**$63,772**	36.280	**$2,068,259**

DURANES ELEMENTARY SCHOOL

2436 Zickert Road, NW
Albuquerque, NM 87104
Principal: Gabe Garcia
Phone: (505) 764-2017
Web Address: duranes.aps.edu
Enrollment: ***299***
Mascot - Motto:

Home of the Unicorns

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	17.200	$786,089		$22,088		17.200	$808,177
Educational Assistant	2.000	33,342		1,085		2.000	$34,427
Library	0.500	24,118				0.500	$24,118
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	2.500	51,017				2.500	$51,017
Custodian	3.000	78,120				3.000	$78,120
Other				27,394			$27,394
Substitutes		2,400		1,547			$3,947
Benefits		380,525		17,420			$397,945
Personnel Total	26.200	$1,423,479		$69,534		26.200	$1,493,013
Non-Personnel							
Supplies & Materials		19,107		5,362	10,774		$35,243
Other				1,532			$1,532
Professional Development		2,600		2,500			$5,100
Purchased Services		1,800		1,000			$2,800
Textbooks		1,618		2,410			$4,028
Equipment/Furniture/Vehicles							
Computers							
Software							
Maintenance & Construction					3,199		$3,199
Non Personnel Total		$25,125		$12,804	$13,973		$51,902
Grand Total	26.200	**$1,448,604**		**$82,338**	**$13,973**	26.200	**$1,544,915**

EAST SAN JOSE ELEMENTARY SCHOOL

415 Thaxton Avenue, SE
Albuquerque, NM 87102
Principal: Denise Sandy-Sanchez
Phone: (505) 764-2005
Web Address: eastsanjose.aps.edu
Enrollment: ***540***
Mascot - Motto:

Home of the Geckos

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	32.600	$1,479,311	3.000	$96,500		35.600	$1,575,811
Educational Assistant	7.000	116,897		250		7.000	$117,147
Library	1.000	48,236				1.000	$48,236
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	2.000	37,982				2.000	$37,982
Custodian	3.000	78,120				3.000	$78,120
Other	1.000	22,464				1.000	$22,464
Substitutes				1,000			$1,000
Benefits		699,304		39,449			$738,753
Personnel Total	48.600	$2,609,221	3.000	$137,199		51.600	$2,746,420
Non-Personnel							
Supplies & Materials		11,005		7,165	31,359		$49,529
Other				10,666			$10,666
Professional Development				500			$ 500
Purchased Services		3,020		4,305			$7,325
Textbooks				460			$ 460
Equipment/Furniture/Vehicles							
Computers		20,000					$20,000
Software							
Maintenance & Construction					6,939		$6,939
Non Personnel Total		$34,025		$23,096	$38,298		$95,419
Grand Total	48.600	**$2,643,246**	3.000	**$160,295**	**$38,298**	51.600	**$2,841,839**

EDMUND G. ROSS ELEMENTARY SCHOOL

6700 Palomas, NE
Albuquerque, NM 87109
Principal: Amanda Stavig
Phone: (505) 857-0185
Web Address: egross.aps.edu
Enrollment: ***504***
Mascot - Motto:
Home of the Rams

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	23.000	$1,046,770	1.000	$42,470		24.000	$1,089,240
Educational Assistant	4.500	75,020		7,336		4.500	$82,356
Library	1.000	48,236				1.000	$48,236
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	2.500	51,017	0	12,150		2.500	$63,167
Custodian	3.000	78,120				3.000	$78,120
Other							
Substitutes		12,000		6,633			$18,633
Benefits		522,843		25,265			$548,108
Personnel Total	36.000	$1,960,913	1.000	$93,854		37.000	$2,054,767
Non-Personnel							
Supplies & Materials		34,752		2,414	39,451		$76,617
Other				2,302			$2,302
Professional Development							
Purchased Services		6,500					$6,500
Textbooks		10,000		1,000			$11,000
Equipment/Furniture/Vehicles		7,000					$7,000
Computers		5,509		6,000			$11,509
Software							
Maintenance & Construction					7		$ 7
Non Personnel Total		$63,761		$11,716	$39,458		$114,935
Grand Total	36.000	**$2,024,674**	1.000	**$105,570**	**$39,458**	37.000	**$2,169,702**

EDWARD GONZALES ELEMENTARY SCHOOL

554 90th Street, SW
Albuquerque, NM 87121
Principal: Richard Cisneros
Phone: (505) 831-6214
Web Address: edwardgonzales.aps.edu
Enrollment: ***649***
Mascot - Motto:
Home of the Pandas

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	31.000	$1,406,330	2.000	$100,456		33.000	$1,506,786
Educational Assistant	1.300	21,672		11,345		1.300	$33,017
Library	1.000	48,236				1.000	$48,236
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	2.000	37,982				2.000	$37,982
Custodian	3.000	78,120				3.000	$78,120
Other	0.200	4,493				0.200	$4,493
Substitutes				9,890			$9,890
Benefits		631,124		34,183			$665,307
Personnel Total	40.500	$2,354,864	2.000	$155,874		42.500	$2,510,738
Non-Personnel							
Supplies & Materials		29,887		2,509	35,574		$67,970
Other				4,296			$4,296
Professional Development				4,969			$4,969
Purchased Services		3,500		434			$3,934
Textbooks		4,721		500			$5,221
Equipment/Furniture/Vehicles							
Computers		1,000					$1,000
Software		2,764					$2,764
Maintenance & Construction					1,530		$1,530
Non Personnel Total		$41,872		$12,708	$37,104		$91,684
Grand Total	40.500	**$2,396,736**	2.000	**$168,582**	**$37,104**	42.500	**$2,602,422**

EMERSON ELEMENTARY SCHOOL

620 Georgia Street, SE
Albuquerque, NM 87108
Principal: Denise Brigman
Phone: (505) 255-9091
Web Address: emerson.aps.edu
Enrollment: ***483***
Mascot - Motto:

Home of the Eagles

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	28.720	$1,303,855	1.000	$46,646		29.720	$1,350,501
Educational Assistant	5.100	85,023	1.000	25,502		6.100	$110,525
Library	0.500	24,118	0.5	26,437		1.000	$50,555
Principal / Assistant Principal	2.000	126,907		26,437		2.000	$126,907
Secretarial / Clerical / Technical	2.000	37,982				2.000	$37,982
Custodian	3.000	78,120				3.000	$78,120
Other				6,562			$6,562
Substitutes				9,503			$9,503
Benefits		606,259		34,666			$640,925
Personnel Total	41.320	$2,262,264	2.500	$149,316		43.820	$2,411,580
Non-Personnel							
Supplies & Materials		18,870		11,413	24,024		$54,307
Other				5,233			$5,233
Professional Development		420,611		3,121			$423,732
Purchased Services		3,000					$3,000
Textbooks		3,000					$3,000
Equipment/Furniture/Vehicles					4,010		$4,010
Computers							
Software		6,429					$6,429
Maintenance & Construction					10,001		$10,001
Non Personnel Total		$451,910		$19,767	$38,034		$509,711
Grand Total	41.320	**$2,714,174**	2.500	**$169,083**	**$38,034**	43.820	**$2,921,291**

EUBANK ELEMENTARY SCHOOL

9717 Indian School Road, NE
Albuquerque, NM 87112
Principal: Christy Sigmon
Phone: (505) 299-4483
Web Address: eubank.aps.edu
Enrollment: ***441***
Mascot - 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	22.000	$1,009,893	1.000	$57,307		23.000	$1,067,200
Educational Assistant	4.100	68,351	1.000	17,048		5.100	$85,399
Library	1.000	48,236				1.000	$48,236
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	2.000	37,982				2.000	$37,982
Custodian	2.500	65,100				2.500	$65,100
Other							
Substitutes				3,600			$3,600
Benefits		495,269		29,472			$524,741
Personnel Total	33.600	$1,851,738	2.000	$107,427		35.600	$1,959,165
Non-Personnel							
Supplies & Materials		13,798		4,802	14,464		$33,064
Other				3,382			$3,382
Professional Development		1,677		12,955			$14,632
Purchased Services							
Textbooks				9,000			$9,000
Equipment/Furniture/Vehicles							
Computers				18,339			$18,339
Software				14,605			$14,605
Maintenance & Construction							
Non Personnel Total		$15,475		$63,083	$14,464		$93,022
Grand Total	33.600	**$1,867,213**	2.000	**$170,510**	**$14,464**	35.600	**$2,052,187**

EUGENE FIELD ELEMENTARY SCHOOL

700 Edith Blvd., SE
Albuquerque, NM 87102
Principal: Fred March
Phone: (505) 764-2014
Web Address: eugenefield.aps.edu
Enrollment: ***281***
Mascot - 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	17.000	$790,256		$76,338		17.000	$866,594
Educational Assistant	3.500	58,348				3.500	$58,348
Library	0.500	24,118				0.500	$24,118
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	2.000	37,982				2.000	$37,982
Custodian	3.000	78,120				3.000	$78,120
Other							
Substitutes		28,501		2,000			$30,501
Benefits		386,924		7,968			$394,892
Personnel Total	27.000	$1,472,117		$86,306		27.000	$1,558,423
Non-Personnel							
Supplies & Materials		9,163		10,691	23,605		$43,459
Other				3,969			$3,969
Professional Development							
Purchased Services							
Textbooks							
Equipment/Furniture/Vehicles							
Computers							
Software				10,500			$10,500
Maintenance & Construction					1,897		$1,897
Non Personnel Total		$9,163		$25,160	$25,501		$59,824
Grand Total	27.000	**$1,481,280**		**$111,466**	**$25,501**	27.000	**$1,618,247**

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: ***597***
Mascot - 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	26.000	$1,182,104		$5,783		26.000	$1,187,887
Educational Assistant	4.500	75,020				4.500	$75,020
Library	1.000	48,236				1.000	$48,236
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	3.000	54,653				3.000	$54,653
Custodian	3.000	78,120				3.000	$78,120
Other							
Substitutes		2,000					$2,000
Benefits		551,292		1,387			$552,679
Personnel Total	38.500	$2,059,293		$7,170		38.500	$2,066,463
Non-Personnel							
Supplies & Materials		26,000		3,745	60,233		$89,978
Other							
Professional Development		1,000					$1,000
Purchased Services		3,220		2,783			$6,003
Textbooks		12,000		3,417			$15,417
Equipment/Furniture/Vehicles				2,054			$2,054
Computers				3,483			$3,483
Software							
Maintenance & Construction					7,735		$7,735
Non Personnel Total		$42,220		$15,482	$67,968		$125,670
Grand Total	38.500	**$2,101,513**		**$22,652**	**$67,968**	38.500	**$2,192,133**

GOVERNOR BENT ELEMENTARY SCHOOL

5700 Hendrix Road, NE
Albuquerque, NM 87110
Principal: Kathy Gall
Phone: (505) 881-9797
Web Address: governorbent.aps.edu
Enrollment: ***528***
Mascot - 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	27.000	$1,228,050	1.000	$45,532		28.000	$1,273,582
Educational Assistant	5.000	83,355	1.000	20,236		6.000	$103,591
Library							
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	2.500	51,017				2.500	$51,017
Custodian	3.000	78,120				3.000	$78,120
Other				100			$ 100
Substitutes		1,000		7,075			$8,075
Benefits		573,643		20,590			$594,233
Personnel Total	39.500	$2,142,092	2.000	$93,533		41.500	$2,235,625
Non-Personnel							
Supplies & Materials		22,851		18,847	47,491		$89,189
Other				1,000			$1,000
Professional Development							
Purchased Services		5,000		4,000			$9,000
Textbooks		4,000		8,000			$12,000
Equipment/Furniture/Vehicles		4,500			1,200		$5,700
Computers							
Software				517			$ 517
Maintenance & Construction					11,998		$11,998
Non Personnel Total		$36,351		$32,364	$60,690		$129,405
Grand Total	39.500	**$2,178,443**	2.000	**$125,897**	**$60,690**	41.500	**$2,365,030**

GRIEGOS ELEMENTARY SCHOOL

4040 San Isidro, NW
Albuquerque, NM 87107
Principal: Deanne Smith
Phone: (505) 345-3661
Web Address: griegos.aps.edu
Enrollment: ***370***
Mascot - Motto:

Home of the Mustangs

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	18.380	$839,124	1.000	$33,412		19.380	$872,536
Educational Assistant	3.000	50,013				3.000	$50,013
Library	1.000	16,671				1.000	$16,671
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	3.000	64,052				3.000	$64,052
Custodian	2.500	65,100				2.500	$65,100
Other							
Substitutes		857		828			$1,685
Benefits		403,256		14,473			$417,729
Personnel Total	28.880	$1,506,941	1.000	$48,713		29.880	$1,555,654
Non-Personnel							
Supplies & Materials		17,258		495	20,419		$38,172
Other				1,032			$1,032
Professional Development							
Purchased Services		500					$ 500
Textbooks		6,000					$6,000
Equipment/Furniture/Vehicles					1,599		$1,599
Computers							
Software							
Maintenance & Construction					496		$ 496
Non Personnel Total		$23,758		$1,527	$22,514		$47,799
Grand Total	28.880	**$1,530,699**	1.000	**$50,240**	**$22,514**	29.880	**$1,603,453**

HAWTHORNE ELEMENTARY SCHOOL

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

Principal: Penelope Buschardt
Phone: (505) 299-4424
Web Address: hawthorne.aps.edu
Enrollment: ***499***
Mascot - Motto:

Home of the Dragons

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	26.600	$1,208,572	2.000	$92,836		28.600	$1,301,408
Educational Assistant	4.000	66,684				4.000	$66,684
Library	0.500	24,118				0.500	$24,118
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	2.500	51,017				2.500	$51,017
Custodian	3.000	78,120				3.000	$78,120
Other							
Substitutes				27,900			$27,900
Benefits		569,336		31,159			$600,495
Personnel Total	38.600	$2,124,754	2.000	$151,895		40.600	$2,276,649
Non-Personnel							
Supplies & Materials		20,457		18,427	29,276		$68,160
Other				2,833			$2,833
Professional Development				10,269			$10,269
Purchased Services		2,000					$2,000
Textbooks		6,000		7,600			$13,600
Equipment/Furniture/Vehicles					930		$ 930
Computers							
Software				14,604			$14,604
Maintenance & Construction					3,725		$3,725
Non Personnel Total		$28,457		$53,733	$33,930		$116,120
Grand Total	38.600	**$2,153,211**	2.000	**$205,628**	**$33,930**	40.600	**$2,392,769**

HELEN CORDERO PRIMARY

8800 Eucariz SW 87121
Albuquerque, NM 87110

Principal: Phyllis Muhovich
Phone: (505) 833-5830 x60710
Web Address: helencordero.aps.edu
Enrollment: ***671***
Mascot - Motto:
Home of the Storyteller Turtle

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	34.500	$1,568,726	2.000	$106,739		36.500	$1,675,465
Educational Assistant	11.000	183,381	1.000	13,931		12.000	$197,312
Library	1.000	48,236				1.000	$48,236
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	2.000	37,982				2.000	$37,982
Custodian	4.000	104,160				4.000	$104,160
Other	1.000	22,464				1.000	$22,464
Substitutes		3,785		1,050			$4,835
Benefits		765,915		33,457			$799,372
Personnel Total	55.500	$2,861,556	3.000	$155,177		58.500	$3,016,733
Non-Personnel							
Supplies & Materials		33,558		7,400	56,778		$97,736
Other				4,535			$4,535
Professional Development		2,000		7,200			$9,200
Purchased Services		5,000					$5,000
Textbooks		5,085		2,000			$7,085
Equipment/Furniture/Vehicles							
Computers		2,800					$2,800
Software							
Maintenance & Construction							
Non Personnel Total		$48,443		$21,135	$56,778		$126,356
Grand Total	55.500	**$2,909,999**	3.000	**$176,312**	**$56,778**	58.500	**$3,143,089**

HODGIN ELEMENTARY SCHOOL

3801 Morningside Drive, NE
Albuquerque, NM 87110
Principal: Kimberly Woodley
Phone: (505) 881-9855
Web Address: hodgin.aps.edu
Enrollment: ***588***
Mascot - Motto:

Home of the Hawks - "Growing Seeds of Knowledge"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	28.200	$1,280,484	2.000	$93,046		30.200	$1,373,530
Educational Assistant	5.250	87,523		500		5.250	$88,023
Library	1.000	48,236				1.000	$48,236
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	2.000	37,982				2.000	$37,982
Custodian	3.000	78,120				3.000	$78,120
Other			1.000	12,682		1.000	$12,682
Substitutes		1,217		4,000			$5,217
Benefits		607,551		28,766			$636,317
Personnel Total	41.450	$2,268,020	3.000	$138,994		44.450	$2,407,014
Non-Personnel							
Supplies & Materials		26,288		6,890	43,321		$76,499
Other				3,972			$3,972
Professional Development		1,500					$1,500
Purchased Services		500					$ 500
Textbooks		8,000					$8,000
Equipment/Furniture/Vehicles							
Computers				1,148	744		$1,892
Software							
Maintenance & Construction					242		$ 242
Non Personnel Total		$36,288		$12,010	$44,307		$92,605
Grand Total	41.450	**$2,304,308**	3.000	**$151,004**	**$44,307**	44.450	**$2,499,619**

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: ***445***
Mascot - Motto:
Home of the Hawks

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	21.660	$986,544				21.660	$986,544
Educational Assistant	3.500	58,349				3.500	$58,349
Library	0.500	24,118				0.500	$24,118
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	1.800	34,518				1.800	$34,518
Custodian	3.000	78,120				3.000	$78,120
Other							
Substitutes							
Benefits		457,033					$457,033
Personnel Total	31.460	$1,706,550				31.460	$1,706,550
Non-Personnel							
Supplies & Materials		16,278		425	16,874		$33,577
Other							
Professional Development							
Purchased Services		375					$ 375
Textbooks							
Equipment/Furniture/Vehicles							$
Computers							
Software							
Maintenance & Construction					2,564		$2,564
Non Personnel Total		$16,653		$ 425	$19,438		$36,516
Grand Total	31.460	**$1,723,203**		**$ 425**	**$19,438**	31.460	**$1,743,066**

INEZ ELEMENTARY SCHOOL

1700 Pennsylvania Street, NE
Albuquerque, NM 87110
Principal: Cindy Bazner
Phone: (505) 299-9010
Web Address: inez.aps.edu
Enrollment: ***451***
Mascot - Motto:

Home of the Rockets

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	22.500	$1,029,374		$22,235		22.500	$1,051,609
Educational Assistant	4.000	67,684				4.000	$67,684
Library	0.500	24,118	0.5	21,306		1.000	$45,424
Principal / Assistant Principal	1.000	67,868		21,306		1.000	$67,868
Secretarial / Clerical / Technical	3.000	64,244				3.000	$64,244
Custodian	2.500	65,100				2.500	$65,100
Other							
Substitutes		2,500					$2,500
Benefits		481,758		14,227			$495,985
Personnel Total	33.500	$1,802,646	0.500	$57,768		34.000	$1,860,414
Non-Personnel							
Supplies & Materials		22,913		2,965	13,367		$39,245
Other							
Professional Development		2,000					$2,000
Purchased Services		3,500		400			$3,900
Textbooks							
Equipment/Furniture/Vehicles					1		$ 1
Computers							
Software							
Maintenance & Construction					3,710		$3,710
Non Personnel Total		$28,413		$3,365	$17,078		$48,856
Grand Total	33.500	**$1,831,059**	0.500	**$61,133**	**$17,078**	34.000	**$1,909,270**

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: ***544***
Mascot - Motto:

Home of the Bobcats

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	24.800	$1,127,671				24.800	$1,127,671
Educational Assistant	4.000	66,684				4.000	$66,684
Library	1.000	48,236				1.000	$48,236
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	2.000	37,982				2.000	$37,982
Custodian	2.500	65,100				2.500	$65,100
Other							
Substitutes		3,955					$3,955
Benefits		539,252					$539,252
Personnel Total	36.300	$2,015,787				36.300	$2,015,787
Non-Personnel							
Supplies & Materials		29,272		975	43,310		$73,557
Other							
Professional Development							
Purchased Services		5,000					$5,000
Textbooks							
Equipment/Furniture/Vehicles							
Computers							
Software							
Maintenance & Construction							
Non Personnel Total		$34,272		$ 975	$43,310		$78,557
Grand Total	36.300	**$2,050,059**		**$ 975**	**$43,310**	36.300	**$2,094,344**

KIRTLAND ELEMENTARY SCHOOL

3530 Gibson Blvd., SE
Albuquerque, NM 87123
Principal: Cynthia Bruner
Phone: (505) 255-3131
Web Address: kirtland.aps.edu
Enrollment: ***351***
Mascot - 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	15.810	$723,615		$13,550		15.810	$737,165
Educational Assistant	3.000	50,013				3.000	$50,013
Library	0.500	24,118	0.5	26,969		1.000	$51,087
Principal / Assistant Principal	1.000	67,868		26,969		1.000	$67,868
Secretarial / Clerical / Technical	2.500	51,017				2.500	$51,017
Custodian	2.500	65,100				2.500	$65,100
Other				15,862			$15,862
Substitutes				8,200			$8,200
Benefits		358,733		18,065			$376,798
Personnel Total	25.310	$1,340,464	0.500	$82,646		25.810	$1,423,110
Non-Personnel							
Supplies & Materials		20,288		1,106	13,836		$35,230
Other				2,752			$2,752
Professional Development							
Purchased Services		1,000					$1,000
Textbooks							
Equipment/Furniture/Vehicles							
Computers					816		$ 816
Software		118					$ 118
Maintenance & Construction							
Non Personnel Total		$21,406		$3,858	$14,652		$39,916
Grand Total	25.310	**$1,361,870**	0.500	**$86,504**	**$14,652**	25.810	**$1,463,026**

KIT CARSON ELEMENTARY SCHOOL

1921 Byron Avenue, SW
Albuquerque, NM 87105
Principal: Chris Sanchez
Phone: (505) 877-2724
Web Address: kitcarson.aps.edu
Enrollment: ***431***
Mascot - Motto:

Home of the Eagles - "Academic and Social Excellence"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	23.000	$1,046,770	1.000	$56,530		24.000	$1,103,300
Educational Assistant	3.000	50,013				3.000	$50,013
Library	0.500	24,118	0.5	22,055		1.000	$46,173
Principal / Assistant Principal	2.000	126,907		22,055		2.000	$126,907
Secretarial / Clerical / Technical	2.000	37,982				2.000	$37,982
Custodian	3.000	78,120				3.000	$78,120
Other	1.690	37,964		5,974		1.690	$43,938
Substitutes				10,200			$10,200
Benefits		512,972		23,936			$536,908
Personnel Total	35.190	$1,914,846	1.500	$118,695		36.690	$2,033,541
Non-Personnel							
Supplies & Materials		21,062		53,213	39,366		$113,641
Other				4,518			$4,518
Professional Development		2,500					$2,500
Purchased Services		4,800		7,405			$12,205
Textbooks				20,825			$20,825
Equipment/Furniture/Vehicles							
Computers				2,000	716		$2,716
Software							
Maintenance & Construction					966		$ 966
Non Personnel Total		$28,362		$87,961	$41,048		$157,371
Grand Total	35.190	**$1,943,208**	1.500	**$206,656**	**$41,048**	36.690	**$2,190,912**

LA LUZ ELEMENTARY SCHOOL

225 Griegos Road, NW
Albuquerque, NM 87107
Principal: Agnes LeDoux
Phone: (505) 761-8415
Web Address: laluz.aps.edu
Enrollment: ***223***
Mascot - Motto:

Home of the La Luz Leopards

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	13.000	$600,820		$4,555		13.000	$605,375
Educational Assistant	2.150	35,843	1.000	11,841		3.150	$47,684
Library	0.500	24,118				0.500	$24,118
Principal / Assistant Principal	0.500	33,934				0.500	$33,934
Secretarial / Clerical / Technical	2.500	51,017				2.500	$51,017
Custodian	2.500	65,100				2.500	$65,100
Other				26,558			$26,558
Substitutes		2,500		3,000			$5,500
Benefits		295,759		10,546			$306,305
Personnel Total	21.150	$1,109,091	1.000	$56,500		22.150	$1,165,591
Non-Personnel							
Supplies & Materials		25,313		22,891	11,454		$59,658
Other				2,706			$2,706
Professional Development							
Purchased Services		5,500					$5,500
Textbooks		6,000		762			$6,762
Equipment/Furniture/Vehicles		2,000					$2,000
Computers				386			$ 386
Software				10,000			$10,000
Maintenance & Construction							
Non Personnel Total		$38,813		$36,745	$11,454		$87,012
Grand Total	21.150	**$1,147,904**	1.000	**$93,245**	**$11,454**	22.150	**$1,252,603**

LA MESA ELEMENTARY SCHOOL

7500 Copper Avenue, NE
Albuquerque, NM 87108
Principal: Bernadette Vishaway
Phone: (505) 262-1581
Web Address: lamesa.aps.edu
Enrollment: ***673***
Mascot - Motto:

Home of the Wildcats

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	38.000	$1,722,945	1.000	$53,391		39.000	$1,776,336
Educational Assistant	7.500	125,033	5.000	74,601		12.500	$199,634
Library	1.000	48,236				1.000	$48,236
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	4.000	81,374	0	500		4.000	$81,874
Custodian	4.000	104,160				4.000	$104,160
Other							
Substitutes		3,000					$3,000
Benefits		809,129		44,966			$854,095
Personnel Total	56.500	$3,020,784	6.000	$173,458		62.500	$3,194,242
Non-Personnel							
Supplies & Materials		45,574		31,287	54,436		$131,297
Other				13,596			$13,596
Professional Development		5,000		2,000			$7,000
Purchased Services		2,399		1,300			$3,699
Textbooks		2,000		12,708			$14,708
Equipment/Furniture/Vehicles							
Computers				30,000	1,191		$31,191
Software				23,000			$23,000
Maintenance & Construction					1,024		$1,024
Non Personnel Total		$54,973		$113,891	$56,651		$225,515
Grand Total	56.500	**$3,075,757**	6.000	**$287,349**	**$56,651**	62.500	**$3,419,757**

LAVALAND ELEMENTARY SCHOOL

501 57th Street, NW
Albuquerque, NM 87105
Principal: Susan Neddeau
Phone: (505) 836-4911
Web Address: lavaland.aps.edu
Enrollment: ***636***
Mascot - 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	30.000	$1,361,385	2.000	$77,000		32.000	$1,438,385
Educational Assistant	6.000	100,027	2.000	29,814		8.000	$129,841
Library	1.000	48,236				1.000	$48,236
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	3.000	67,390				3.000	$67,390
Custodian	2.500	65,100				2.500	$65,100
Other							
Substitutes		8,000					$8,000
Benefits		648,416		42,107			$690,523
Personnel Total	44.500	$2,425,461	4.000	$148,921		48.500	$2,574,382
Non-Personnel							
Supplies & Materials		24,000		20,488	46,516		$91,004
Other				5,502			$5,502
Professional Development		2,000		2,173			$4,173
Purchased Services		17,019		17,300			$34,319
Textbooks		11,806		600			$12,406
Equipment/Furniture/Vehicles							$
Computers				18,000			$18,000
Software							
Maintenance & Construction							
Non Personnel Total		$54,825		$64,063	$46,516		$165,404
Grand Total	44.500	**$2,480,286**	4.000	**$212,984**	**$46,516**	48.500	**$2,739,786**

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: ***294***
Mascot - Motto:

Home of the Bear Cubs

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	13.000	$597,319		$27,987		13.000	$625,306
Educational Assistant	3.000	50,013	1.000	21,015		4.000	$71,028
Library	0.500	24,118				0.500	$24,118
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	2.500	51,017				2.500	$51,017
Custodian	2.000	52,080				2.000	$52,080
Other							
Substitutes		3,661					$3,661
Benefits		307,889		12,020			$319,909
Personnel Total	22.000	$1,153,965	1.000	$61,022		23.000	$1,214,987
Non-Personnel							
Supplies & Materials		13,000		1,416	22,121		$36,537
Other				2,948			$2,948
Professional Development		2,375		750			$3,125
Purchased Services		200					$ 200
Textbooks		2,561					$2,561
Equipment/Furniture/Vehicles							
Computers					100		$ 100
Software		822					$ 822
Maintenance & Construction							
Non Personnel Total		$18,958		$5,114	$22,221		$46,293
Grand Total	22.000	**$1,172,923**	1.000	**$66,136**	**$22,221**	23.000	**$1,261,280**

LONGFELLOW ELEMENTARY SCHOOL

400 Edith, NE
Albuquerque, NM 87102
Principal: Richard Ulibarri
Phone: (505) 764-2024
Web Address: longfellow.aps.edu
Enrollment: ***292***
Mascot - Motto:

Home of the Prairie Dogs

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	17.500	$801,573	1.000	$44,917		18.500	$846,490
Educational Assistant	5.000	83,855				5.000	$83,855
Library	0.500	24,118				0.500	$24,118
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	2.500	51,017				2.500	$51,017
Custodian	2.500	65,100				2.500	$65,100
Other							
Substitutes		2,800					$2,800
Benefits		399,686		20,755			$420,441
Personnel Total	29.000	$1,496,017	1.000	$65,672		30.000	$1,561,689
Non-Personnel							
Supplies & Materials		23,736		2,531	11,524		$37,791
Other				3,367			$3,367
Professional Development		6,408		1,000			$7,408
Purchased Services		6,617		2,200			$8,817
Textbooks		1,291					$1,291
Equipment/Furniture/Vehicles							
Computers					14		$ 14
Software		400					$ 400
Maintenance & Construction							
Non Personnel Total		$38,452		$9,098	$11,538		$59,088
Grand Total	29.000	**$1,534,469**	1.000	**$74,770**	**$11,538**	30.000	**$1,620,777**

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: ***259***
Mascot - Motto:

Home of the Roadrunners

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	13.750	$631,029	1.000	$41,571		14.750	$672,600
Educational Assistant	2.000	33,342		8,396		2.000	$41,738
Library	0.500	24,118				0.500	$24,118
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	2.500	51,017				2.500	$51,017
Custodian	2.500	65,100				2.500	$65,100
Other	1.000	22,464				1.000	$22,464
Substitutes		3,000		8,130			$11,130
Benefits		327,118		20,978			$348,096
Personnel Total	23.250	$1,225,056	1.000	$79,075		24.250	$1,304,131
Non-Personnel							
Supplies & Materials		10,864		16,914	24,253		$52,031
Other				3,066			$3,066
Professional Development							
Purchased Services		12,000		3,675			$15,675
Textbooks				3,230			$3,230
Equipment/Furniture/Vehicles					1,579		$1,579
Computers							
Software							
Maintenance & Construction					4,020		$4,020
Non Personnel Total		$22,864		$26,885	$29,852		$79,601
Grand Total	23.250	**$1,247,920**	1.000	**$105,960**	**$29,852**	24.250	**$1,383,732**

LOS RANCHOS ELEMENTARY SCHOOL

7609 Fourth Street, NW
Albuquerque, NM 87107
Principal: Renee Gallegos
Phone: (505) 898-0794
Web Address: losranchos.aps.edu
Enrollment: ***305***
Mascot - Motto:

Home of the Roadrunners

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	16.150	$738,896	1.000	$53,962		17.150	$792,858
Educational Assistant	2.000	33,342				2.000	$33,342
Library	0.500	24,118				0.500	$24,118
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	2.000	37,982				2.000	$37,982
Custodian	2.500	65,100				2.500	$65,100
Other							
Substitutes		11,148					$11,148
Benefits		354,355		16,496			$370,851
Personnel Total	24.150	$1,332,809	1.000	$70,458		25.150	$1,403,267
Non-Personnel							
Supplies & Materials		15,214		8,713	11,450		$35,377
Other				1,932			$1,932
Professional Development				426			$ 426
Purchased Services		2,000		11,000			$13,000
Textbooks		8,981		4,850			$13,831
Equipment/Furniture/Vehicles							
Computers				3,566			$3,566
Software							
Maintenance & Construction							
Non Personnel Total		$26,195		$30,487	$11,450		$68,132
Grand Total	24.150	**$1,359,004**	1.000	**$100,945**	**$11,450**	25.150	**$1,471,399**

LOWELL ELEMENTARY SCHOOL

1700 Sunshine Terrace, SE
Albuquerque, NM 87106
Principal: Cynthia Challberg-Hale
Phone: (505) 764-2011
Web Address: lowell.aps.edu
Enrollment: ***358***
Mascot - Motto:

Home of the Unicorns

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	20.900	$952,385	1.000	$49,163		21.900	$1,001,548
Educational Assistant	3.000	50,013		1,000		3.000	$51,013
Library	0.500	24,118				0.500	$24,118
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	2.500	51,017	0	12,150		2.500	$63,167
Custodian	3.000	78,120				3.000	$78,120
Other			1.000	18,328		1.000	$18,328
Substitutes				4,700			$4,700
Benefits		447,497		23,409			$470,906
Personnel Total	30.900	$1,671,018	2.000	$108,750		32.900	$1,779,768
Non-Personnel							
Supplies & Materials		19,594		16,785	10,802		$47,181
Other				2,907			$2,907
Professional Development							
Purchased Services		2,500		6,600			$9,100
Textbooks							
Equipment/Furniture/Vehicles							
Computers				3,200			$3,200
Software		2,554		1,000			$3,554
Maintenance & Construction					20		$ 20
Non Personnel Total		$24,648		$30,492	$10,822		$65,962
Grand Total	30.900	**$1,695,666**	2.000	**$139,242**	**$10,822**	32.900	**$1,845,730**

MacARTHUR ELEMENTARY SCHOOL

1100 MacArthur Rd., NW
Albuquerque, NM 87107
Principal: Agnes LeDoux
Phone: (505) 344-1482
Web Address: macarthur.aps.edu
Enrollment: ***227***
Mascot - Motto:

Home of the Lions - "Where excellence begins."

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	11.850	$546,633		$36,128		11.850	$582,761
Educational Assistant	2.000	33,342				2.000	$33,342
Library	0.500	24,118				0.500	$24,118
Principal / Assistant Principal	0.500	33,934				0.500	$33,934
Secretarial / Clerical / Technical	2.500	51,017				2.500	$51,017
Custodian	2.500	65,100				2.500	$65,100
Other							
Substitutes		2,180					$2,180
Benefits		275,241		9,787			$285,028
Personnel Total	19.850	$1,031,565		$45,915		19.850	$1,077,480
Non-Personnel							
Supplies & Materials		12,000		1,934	16,546		$30,480
Other				2,674			$2,674
Professional Development							
Purchased Services		2,235					$2,235
Textbooks		1,000					$1,000
Equipment/Furniture/Vehicles							
Computers							
Software							
Maintenance & Construction					1		$ 1
Non Personnel Total		$15,235		$4,608	$16,547		$36,390
Grand Total	19.850	**$1,046,800**		**$50,523**	**$16,547**	19.850	**$1,113,870**

MANZANO MESA ELEMENTARY SCHOOL

801 Elizabeth St., NE
Albuquerque, NM 87123
Principal: Peggy Candelaria
Phone: (505) 292-6707
Web Address: manzanomesa.aps.edu
Enrollment: ***747***
Mascot - Motto:
Home of the Meerkats - "Together We Can"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	34.390	$1,558,694	1.000	$50,272		35.390	$1,608,966
Educational Assistant	5.000	83,355		1,000		5.000	$84,355
Library	1.000	48,236				1.000	$48,236
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	3.000	55,304	0	1,500		3.000	$56,804
Custodian	3.500	91,140				3.500	$91,140
Other							
Substitutes				5,000			$5,000
Benefits		719,186		22,854			$742,040
Personnel Total	48.890	$2,682,822	1.000	$80,626		49.890	$2,763,448
Non-Personnel							
Supplies & Materials		33,889		2,363	49,363		$85,615
Other				442			$ 442
Professional Development				7,000			$7,000
Purchased Services		3,000		4,000			$7,000
Textbooks		8,000		2,500			$10,500
Equipment/Furniture/Vehicles							
Computers							
Software		1,000					$1,000
Maintenance & Construction					1,175		$1,175
Non Personnel Total		$45,889		$16,305	$50,538		$112,732
Grand Total	48.890	**$2,728,711**	1.000	**$96,931**	**$50,538**	49.890	**$2,876,180**

MARIE HUGHES ELEMENTARY SCHOOL

5701 Mojave, NW
Albuquerque, NM 87120
Principal: June Pederson-Trujillo
Phone: (505) 897-3080
Web Address: mariehughes.aps.edu
Enrollment: ***564***
Mascot - Motto:

Home of Husky Pride

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	25.640	$1,165,925		$15,657		25.640	$1,181,582
Educational Assistant	4.000	66,684				4.000	$66,684
Library	1.000	48,236				1.000	$48,236
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	2.500	51,017	0	12,150		2.500	$63,167
Custodian	3.000	78,120				3.000	$78,120
Other							
Substitutes		1,501					$1,501
Benefits		562,597		16,701			$579,298
Personnel Total	38.140	$2,100,987		$44,508		38.140	$2,145,495
Non-Personnel							
Supplies & Materials		21,482			42,302		$63,784
Other				38			$ 38
Professional Development		1,000					$1,000
Purchased Services		1,000					$1,000
Textbooks		7,800		800			$8,600
Equipment/Furniture/Vehicles							
Computers							
Software		4,250					$4,250
Maintenance & Construction							
Non Personnel Total		$35,532		$ 838	$42,302		$78,672
Grand Total	38.140	**$2,136,519**		**$45,346**	**$42,302**	38.140	**$2,224,167**

MARK TWAIN ELEMENTARY SCHOOL

6316 Constitution Ave., NE
Albuquerque, NM 87110
Principal: Glenn Wilcox
Phone: (505) 255-8337
Web Address: marktwain.aps.edu
Enrollment: ***387***
Mascot - 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	17.700	$809,962	1.000	$36,833		18.700	$846,795
Educational Assistant	3.500	58,599				3.500	$58,599
Library	1.000	16,671				1.000	$16,671
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	2.500	51,017				2.500	$51,017
Custodian	3.500	91,140				3.500	$91,140
Other							
Substitutes		2,000					$2,000
Benefits		400,364		11,798			$412,162
Personnel Total	29.200	$1,497,621	1.000	$48,631		30.200	$1,546,252
Non-Personnel							
Supplies & Materials		19,338		2,860	37,220		$59,418
Other				1,509			$1,509
Professional Development							
Purchased Services		2,800					$2,800
Textbooks		1,000					$1,000
Equipment/Furniture/Vehicles							
Computers							
Software		3,400					$3,400
Maintenance & Construction							
Non Personnel Total		$26,538		$4,369	$37,220		$68,127
Grand Total	29.200	**$1,524,159**	1.000	**$53,000**	**$37,220**	30.200	**$1,614,379**

MARY ANN BINFORD ELEMENTARY SCHOOL

1400 Corriz, SW
Albuquerque, NM 87121
Principal: Tiese Rieser
Phone: (505) 836-0623
Web Address: maryannbinford.aps.edu
Enrollment: ***904***
Mascot - 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	44.580	$2,016,683	2.000	$103,964		46.580	$2,120,647
Educational Assistant	7.800	130,034	1.000	18,519		8.800	$148,553
Library	1.000	48,236				1.000	$48,236
Principal / Assistant Principal	3.000	185,946				3.000	$185,946
Secretarial / Clerical / Technical	3.000	55,304				3.000	$55,304
Custodian	3.000	78,120				3.000	$78,120
Other				15,862			$15,862
Substitutes				7,361			$7,361
Benefits		921,345		56,623			$977,968
Personnel Total	62.380	$3,435,668	3.000	$202,329		65.380	$3,637,997
Non-Personnel							
Supplies & Materials		34,245		27,017	63,069		$124,331
Other				5,214			$5,214
Professional Development							
Purchased Services		16,000		10,637			$26,637
Textbooks		5,000		34,728			$39,728
Equipment/Furniture/Vehicles		4,000					$4,000
Computers							
Software							
Maintenance & Construction					8,773		$8,773
Non Personnel Total		$59,245		$77,596	$71,841		$208,682
Grand Total	62.380	**$3,494,913**	3.000	**$279,925**	**$71,841**	65.380	**$3,846,679**

MATHESON PARK ELEMENTARY SCHOOL

10809 Lexington Street, NE
Albuquerque, NM 87112
Principal: Kathy Harper
Phone: (505) 299-5087
Web Address: mathesonpark.aps.edu
Enrollment: ***345***
Mascot - Motto:
Home of the Mustangs

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	16.000	$732,155	1.000	$44,382		17.000	$776,537
Educational Assistant	4.000	66,684				4.000	$66,684
Library	0.500	24,118				0.500	$24,118
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	2.000	37,982				2.000	$37,982
Custodian	2.500	65,100				2.500	$65,100
Other							
Substitutes		1,085					$1,085
Benefits		363,294		17,806			$381,100
Personnel Total	26.000	$1,358,286	1.000	$62,188		27.000	$1,420,474
Non-Personnel							
Supplies & Materials		16,835		3,000	20,121		$39,956
Other				694			$ 694
Professional Development		1,000					$1,000
Purchased Services		2,200		4,500			$6,700
Textbooks		4,526		575			$5,101
Equipment/Furniture/Vehicles							
Computers		3,649		6,072	4,000		$13,721
Software		1,000					$1,000
Maintenance & Construction					132		$ 132
Non Personnel Total		$29,210		$14,841	$24,253		$68,304
Grand Total	26.000	**$1,387,496**	1.000	**$77,029**	**$24,253**	27.000	**$1,488,778**

MCCOLLUM ELEMENTARY SCHOOL

10900 San Jacinto, NE
Albuquerque, NM 87112
Principal: Carrie McGill
Phone: (505) 298-5009
Web Address: mccollum.aps.edu
Enrollment: ***343***
Mascot - Motto:

Home of the Mustangs

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	16.500	$761,627		$26,680		16.500	$788,307
Educational Assistant	4.230	70,518				4.230	$70,518
Library	1.000	16,671				1.000	$16,671
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	2.000	37,982				2.000	$37,982
Custodian	3.000	78,120				3.000	$78,120
Other							
Substitutes		3,204		900			$4,104
Benefits		376,842		11,217			$388,059
Personnel Total	27.730	$1,412,832		$38,797		27.730	$1,451,629
Non-Personnel							
Supplies & Materials		22,898		3,009	30,410		$56,317
Other				6,851			$6,851
Professional Development		1,800		25,000			$26,800
Purchased Services		2,268					$2,268
Textbooks							
Equipment/Furniture/Vehicles							
Computers							
Software							
Maintenance & Construction					362		$ 362
Non Personnel Total		$26,966		$34,860	$30,772		$92,598
Grand Total	27.730	**$1,439,798**		**$73,657**	**$30,772**	27.730	**$1,544,227**

MISSION AVENUE ELEMENTARY SCHOOL

725 Mission Avenue, NE
Albuquerque, NM 87107
Principal: Frances Garcia
Phone: (505) 344-5269
Web Address: missionavenue.aps.edu
Enrollment: ***401***
Mascot - Motto:
Excellence In Education

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	20.500	$936,907	1.000	$54,852		21.500	$991,759
Educational Assistant	3.000	50,013		400		3.000	$50,413
Library	0.500	24,118				0.500	$24,118
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	3.000	64,052				3.000	$64,052
Custodian	3.000	78,120				3.000	$78,120
Other				8,313			$8,313
Substitutes		1,000					$1,000
Benefits		446,363		25,207			$471,570
Personnel Total	31.000	$1,668,441	1.000	$88,772		32.000	$1,757,213
Non-Personnel							
Supplies & Materials		18,389		4,939	24,948		$48,276
Other				3,083			$3,083
Professional Development		2,600					$2,600
Purchased Services		600					$ 600
Textbooks		263					$ 263
Equipment/Furniture/Vehicles		4,200					$4,200
Computers							
Software		200					$ 200
Maintenance & Construction					96		$ 96
Non Personnel Total		$26,252		$8,022	$25,044		$59,318
Grand Total	31.000	**$1,694,693**	1.000	**$96,794**	**$25,044**	32.000	**$1,816,531**

MITCHELL ELEMENTARY SCHOOL

10121 Comanche Rd,. NE
Albuquerque, NM 87111
Principal: Debora L. Garrison
Phone: (505) 299-1937
Web Address: mitchell.aps.edu
Enrollment: ***407***
Mascot - Motto:

Home of the Mighty Good Mustangs

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	20.300	$926,319		$21,080		20.300	$947,399
Educational Assistant	4.740	79,521	1.000	13,145		5.740	$92,666
Library	0.500	24,118				0.500	$24,118
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	2.000	37,982				2.000	$37,982
Custodian	3.000	78,120				3.000	$78,120
Other			1.000	9,043		1.000	$9,043
Substitutes		1,397					$1,397
Benefits		443,912		10,620			$454,532
Personnel Total	31.540	$1,659,237	2.000	$53,888		33.540	$1,713,125
Non-Personnel							
Supplies & Materials		19,500		2,465	39,099		$61,064
Other				1,133			$1,133
Professional Development				3,631			$3,631
Purchased Services		3,141					$3,141
Textbooks							
Equipment/Furniture/Vehicles							
Computers							
Software		3,000					$3,000
Maintenance & Construction					11,551		$11,551
Non Personnel Total		$25,641		$7,229	$50,650		$83,520
Grand Total	31.540	**$1,684,878**	2.000	**$61,117**	**$50,650**	33.540	**$1,796,645**

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: ***523***
Mascot - Motto:

Home of the Penguins - "Children First"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	23.290	$1,066,154				23.290	$1,066,154
Educational Assistant	4.000	66,884				4.000	$66,884
Library	1.000	48,236				1.000	$48,236
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	2.000	37,982				2.000	$37,982
Custodian	2.500	65,100				2.500	$65,100
Other							
Substitutes		7,000					$7,000
Benefits		516,158					$516,158
Personnel Total	34.790	$1,934,421				34.790	$1,934,421
Non-Personnel							
Supplies & Materials		35,675		925	34,581		$71,181
Other							
Professional Development		1,000					$1,000
Purchased Services							
Textbooks		3,000					$3,000
Equipment/Furniture/Vehicles							
Computers		5,000					$5,000
Software		1,000					$1,000
Maintenance & Construction							
Non Personnel Total		$45,675		$ 925	$34,581		$81,181
Grand Total	34.790	**$1,980,096**		**$ 925**	**$34,581**	34.790	**$2,015,602**

MONTEZUMA ELEMENTARY SCHOOL

3100 Indian School, NE
Albuquerque, NM 87106
Principal: Amy Lane
Phone: (505) 260-2040
Web Address: montezuma.aps.edu
Enrollment: ***474***
Mascot - Motto:

Home of the Cougars

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	23.410	$1,065,197	2.000	$58,502		25.410	$1,123,699
Educational Assistant	3.000	50,013	1.000	14,767		4.000	$64,780
Library	1.000	48,236				1.000	$48,236
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	2.000	37,982				2.000	$37,982
Custodian	4.000	104,160				4.000	$104,160
Other							
Substitutes				4,000			$4,000
Benefits		502,536		28,886			$531,422
Personnel Total	34.410	$1,875,992	3.000	$106,155		37.410	$1,982,147
Non-Personnel							
Supplies & Materials		20,615		13,770	31,736		$66,121
Other				2,329			$2,329
Professional Development				5,185			$5,185
Purchased Services				3,454			$3,454
Textbooks		1,000					$1,000
Equipment/Furniture/Vehicles		2,000		2,400	79		$4,479
Computers		1,349		21,210			$22,559
Software		1,000					$1,000
Maintenance & Construction				144,000	2,061		$146,061
Non Personnel Total		$25,964		$192,348	$33,876		$252,188
Grand Total	34.410	**$1,901,956**	3.000	**$298,503**	**$33,876**	37.410	**$2,234,335**

MOUNTAIN VIEW ELEMENTARY SCHOOL

5317 Second Street, SW
Albuquerque, NM 87105
Principal: Sara Carrillo
Phone: (505) 877-3800
Web Address: mountainview.aps.edu
Enrollment: ***371***
Mascot - Motto:
Home of the Mountain Lions

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	19.000	$869,990	1.000	$53,857		20.000	$923,847
Educational Assistant	5.000	84,855		500		5.000	$85,355
Library	0.500	24,118				0.500	$24,118
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	2.500	51,017				2.500	$51,017
Custodian	2.500	65,100				2.500	$65,100
Other	1.000	22,464				1.000	$22,464
Substitutes		3,000		16,497			$19,497
Benefits		433,183		15,527			$448,710
Personnel Total	31.500	$1,621,595	1.000	$86,381		32.500	$1,707,976
Non-Personnel							
Supplies & Materials		22,391		7,848	12,690		$42,929
Other				2,400			$2,400
Professional Development		2,000		6,360			$8,360
Purchased Services		6,300		400			$6,700
Textbooks				4,000			$4,000
Equipment/Furniture/Vehicles					1,170		$1,170
Computers							
Software				747			$ 747
Maintenance & Construction							
Non Personnel Total		$30,691		$21,755	$13,860		$66,306
Grand Total	31.500	**$1,652,286**	1.000	**$108,136**	**$13,860**	32.500	**$1,774,282**

NAVAJO ELEMENTARY SCHOOL

2936 Hughes Road, SW
Albuquerque, NM 87105
Principal: Mary Robinson
Phone: (505) 873-8512
Web Address: navajo.aps.edu
Enrollment: ***650***
Mascot - Motto:

Home of the Osos

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	34.080	$1,544,761	2.000	$117,658		36.080	$1,662,419
Educational Assistant	6.000	100,026		200		6.000	$100,226
Library	1.000	48,236				1.000	$48,236
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	2.000	37,982				2.000	$37,982
Custodian	3.000	78,120				3.000	$78,120
Other	1.000	22,464				1.000	$22,464
Substitutes		2,550		9,010			$11,560
Benefits		717,514		37,182			$754,696
Personnel Total	49.080	$2,678,560	2.000	$164,050		51.080	$2,842,610
Non-Personnel							
Supplies & Materials		29,425		8,931	58,008		$96,364
Other				1,935			$1,935
Professional Development							
Purchased Services		13,000		3,725			$16,725
Textbooks		1,200		5,322			$6,522
Equipment/Furniture/Vehicles							
Computers							
Software							
Maintenance & Construction					12,128		$12,128
Non Personnel Total		$43,625		$19,913	$70,136		$133,674
Grand Total	49.080	**$2,722,185**	2.000	**$183,963**	**$70,136**	51.080	**$2,976,284**

NORTH STAR ELEMENTARY SCHOOL

9301 Ventura, NE
Albuquerque, NM 87122
Principal: Stephanie Fascitelli
Phone: (505) 856-6578
Web Address: northstar.aps.edu
Enrollment: ***629***
Mascot - Motto:

Home of the Wolves

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	27.580	$1,252,618				27.580	$1,252,618
Educational Assistant	4.400	73,352				4.400	$73,352
Library	1.000	48,236				1.000	$48,236
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	2.000	37,982				2.000	$37,982
Custodian	3.000	78,120				3.000	$78,120
Other							
Substitutes		3,930		575			$4,505
Benefits		592,346		50			$592,396
Personnel Total	39.980	$2,213,491		$ 625		39.980	$2,214,116
Non-Personnel							
Supplies & Materials		28,127		375	18,418		$46,920
Other							
Professional Development							
Purchased Services		1,500					$1,500
Textbooks		10,000					$10,000
Equipment/Furniture/Vehicles							
Computers							
Software							
Maintenance & Construction					1,676		$1,676
Non Personnel Total		$39,627		$ 375	$20,094		$60,096
Grand Total	39.980	**$2,253,118**		**$1,000**	**$20,094**	39.980	**$2,274,212**

OÑATE ELEMENTARY SCHOOL

12415 Brentwood Hills, NE
Albuquerque, NM 87112
Principal: Theresa Fullerton (.5)
Phone: (505) 299-2851
Web Address: onate.aps.edu
Enrollment: ***222***
Mascot - Motto:

Home of the Coyotes

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	11.140	$513,828		$14,879		11.140	$528,707
Educational Assistant	2.000	33,342				2.000	$33,342
Library	0.500	8,336				0.500	$8,336
Principal / Assistant Principal	0.500	33,934				0.500	$33,934
Secretarial / Clerical / Technical	2.780	50,985				2.780	$50,985
Custodian	2.000	52,080				2.000	$52,080
Other							
Substitutes							
Benefits		252,559		1,287			$253,846
Personnel Total	18.920	$945,064		$16,166		18.920	$961,230
Non-Personnel							
Supplies & Materials		10,986		567	20,842		$32,395
Other				740			$ 740
Professional Development							
Purchased Services		500					$ 500
Textbooks		2,000					$2,000
Equipment/Furniture/Vehicles							
Computers							
Software		500		500			$1,000
Maintenance & Construction					6,881		$6,881
Non Personnel Total		$13,986		$1,807	$27,722		$43,515
Grand Total	18.920	**$959,050**		**$17,973**	**$27,722**	18.920	**$1,004,745**

OSUNA ELEMENTARY SCHOOL

4715 Moon Street, NE
Albuquerque, NM 87111
Principal: Rebecca Robertson
Phone: (505) 296-4811
Web Address: osuna.aps.edu
Enrollment: ***441***
Mascot - Motto:

Home of the Tigers

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	21.500	$979,352				21.500	$979,352
Educational Assistant	3.000	50,013				3.000	$50,013
Library	0.500	24,118				0.500	$24,118
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	2.000	37,982				2.000	$37,982
Custodian	2.500	65,100				2.500	$65,100
Other							
Substitutes		1,000					$1,000
Benefits		447,911					$447,911
Personnel Total	30.500	$1,673,344				30.500	$1,673,344
Non-Personnel							
Supplies & Materials		26,583		825	37,800		$65,208
Other							
Professional Development		200					$ 200
Purchased Services		5,000					$5,000
Textbooks		7,500					$7,500
Equipment/Furniture/Vehicles							
Computers							
Software		4,044					$4,044
Maintenance & Construction					1,915		$1,915
Non Personnel Total		$43,327		$ 825	$39,714		$83,866
Grand Total	30.500	**$1,716,671**		**$ 825**	**$39,714**	30.500	**$1,757,210**

PAINTED SKY ELEMENTARY SCHOOL

8101 Gavin Dr., NW
Albuquerque, NM 87121
Principal: Erica Hidalgo
Phone: (505) 836-7763
Web Address: paintedsky.aps.edu
Enrollment: ***1068***
Mascot - 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	52.000	$2,356,175	3.000	$131,526		55.000	$2,487,701
Educational Assistant	9.500	158,375		200		9.500	$158,575
Library	1.000	48,236	1	17,125		2.000	$65,361
Principal / Assistant Principal	3.000	185,946		17,125		3.000	$185,946
Secretarial / Clerical / Technical	4.000	81,374				4.000	$81,374
Custodian	5.000	130,200				5.000	$130,200
Other							
Substitutes		4,000		17,000			$21,000
Benefits		1,084,628		38,093			$1,122,721
Personnel Total	74.500	$4,048,934	4.000	$203,944		78.500	$4,252,878
Non-Personnel							
Supplies & Materials		61,800		22,044	72,737		$156,581
Other				3,204			$3,204
Professional Development				2,500			$2,500
Purchased Services		600		5,600			$6,200
Textbooks		21,000		16,920			$37,920
Equipment/Furniture/Vehicles					3,610		$3,610
Computers				1,200			$1,200
Software		2,700		500			$3,200
Maintenance & Construction							
Non Personnel Total		$86,100		$51,968	$76,348		$214,416
Grand Total	74.500	**$4,135,034**	4.000	**$255,912**	**$76,348**	78.500	**$4,467,294**

PAJARITO ELEMENTARY SCHOOL

2701 Don Felipe, SW
Albuquerque, NM 87105
Principal: Jacqueline Lovato
Phone: (505) 877-9718
Web Address: pajarito.aps.edu
Enrollment: ***482***
Mascot - 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	$1,137,868	1.000	$55,884		26.000	$1,193,752
Educational Assistant	5.000	83,355		789		5.000	$84,144
Library	0.500	24,118				0.500	$24,118
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	2.500	51,017				2.500	$51,017
Custodian	3.000	78,120				3.000	$78,120
Other	1.000	22,464	1.000	22,405		2.000	$44,869
Substitutes				7,300			$7,300
Benefits		557,593		29,587			$587,180
Personnel Total	39.000	$2,081,442	2.000	$115,965		41.000	$2,197,407
Non-Personnel							
Supplies & Materials		16,592		18,165	39,740		$74,497
Other				4,301			$4,301
Professional Development				3,600			$3,600
Purchased Services		11,122		1,000			$12,122
Textbooks		7,693		16,826			$24,519
Equipment/Furniture/Vehicles							
Computers				8,008			$8,008
Software		4,000		4,000			$8,000
Maintenance & Construction					2,292		$2,292
Non Personnel Total		$39,407		$55,900	$42,032		$137,339
Grand Total	39.000	**$2,120,849**	2.000	**$171,865**	**$42,032**	41.000	**$2,334,746**

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: ***664***
Mascot - Motto:

Home of the Macaws

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	29.000	$1,318,440				29.000	$1,318,440
Educational Assistant	6.000	100,026				6.000	$100,026
Library	1.000	48,236				1.000	$48,236
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	2.000	37,982				2.000	$37,982
Custodian	3.000	78,120				3.000	$78,120
Other							
Substitutes		3,000					$3,000
Benefits		625,965					$625,965
Personnel Total	43.000	$2,338,676				43.000	$2,338,676
Non-Personnel							
Supplies & Materials		22,896		975	64,176		$88,047
Other							
Professional Development		1,000					$1,000
Purchased Services		4,000					$4,000
Textbooks		2,800					$2,800
Equipment/Furniture/Vehicles		1,430					$1,430
Computers							
Software		3,978					$3,978
Maintenance & Construction					3,669		$3,669
Non Personnel Total		$36,104		$ 975	$67,845		$104,924
Grand Total	43.000	**$2,374,780**		**$ 975**	**$67,845**	43.000	**$2,443,600**

REGINALD CHAVEZ ELEMENTARY SCHOOL

2700 Mountain Rd., NW
Albuquerque, NM 87104
Principal: Loretta Huerta
Phone: (505) 764-2008
Web Address: reginaldchavez.aps.edu
Enrollment: ***312***
Mascot - Motto:
Home of the Tigers

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	17.280	$789,684	3.000	$49,661		20.280	$839,345
Educational Assistant	2.500	41,678				2.500	$41,678
Library	0.500	24,118				0.500	$24,118
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	2.500	51,017				2.500	$51,017
Custodian	3.000	78,120				3.000	$78,120
Other	2.000	44,928		4,293		2.000	$49,221
Substitutes		2,500		1,200			$3,700
Benefits		401,412		18,734			$420,146
Personnel Total	28.780	$1,501,325	3.000	$73,888		31.780	$1,575,213
Non-Personnel							
Supplies & Materials		23,700		4,014	12,037		$39,751
Other				3,297			$3,297
Professional Development		5,500		1,545			$7,045
Purchased Services		6,183					$6,183
Textbooks		1,500					$1,500
Equipment/Furniture/Vehicles							
Computers		9,020		1,318			$10,338
Software		380					$ 380
Maintenance & Construction							
Non Personnel Total		$46,283		$10,174	$12,037		$68,494
Grand Total	28.780	**$1,547,608**	3.000	**$84,062**	**$12,037**	31.780	**$1,643,707**

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: ***870***
Mascot - Motto:

Home of the Jackalopes

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	44.000	$1,992,115	2.000	$112,853		46.000	$2,104,968
Educational Assistant	6.000	101,526				6.000	$101,526
Library	1.000	48,236				1.000	$48,236
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	4.000	81,374				4.000	$81,374
Custodian	3.000	78,120				3.000	$78,120
Other			1.000	14,355		1.000	$14,355
Substitutes		6,830		44,004			$50,834
Benefits		889,942		41,440			$931,382
Personnel Total	60.000	$3,325,050	3.000	$212,652		63.000	$3,537,702
Non-Personnel							
Supplies & Materials		86,498		15,947	35,548		$137,993
Other				5,027			$5,027
Professional Development		13,310		53,181			$66,491
Purchased Services		6,000		16,869			$22,869
Textbooks		15,000		3,300			$18,300
Equipment/Furniture/Vehicles					377		$ 377
Computers		6,000					$6,000
Software		5,502					$5,502
Maintenance & Construction					411		$ 411
Non Personnel Total		$132,310		$94,324	$36,337		$262,971
Grand Total	60.000	**$3,457,360**	3.000	**$306,976**	**$36,337**	63.000	**$3,800,673**

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: ***585***
Mascot - Motto:

Home of the Jaguars

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	26.000	$1,181,605				26.000	$1,181,605
Educational Assistant	5.000	83,355				5.000	$83,355
Library	1.000	48,236				1.000	$48,236
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	2.500	51,017				2.500	$51,017
Custodian	3.000	78,120				3.000	$78,120
Other							
Substitutes		686					$ 686
Benefits		574,466					$574,466
Personnel Total	39.500	$2,144,392				39.500	$2,144,392
Non-Personnel							
Supplies & Materials		31,525		275	32,875		$64,675
Other							
Professional Development							
Purchased Services							
Textbooks		1,000					$1,000
Equipment/Furniture/Vehicles					4		$ 4
Computers							
Software							
Maintenance & Construction							
Non Personnel Total		$32,525		$ 275	$32,879		$65,679
Grand Total	39.500	**$2,176,917**		**$ 275**	**$32,879**	39.500	**$2,210,071**

SAN ANTONITO ELEMENTARY SCHOOL

12555 North Hwy. 14
Sandia Park, NM 87047
Principal: Ellen Cromer
Phone: (505) 281-3931
Web Address: sanantonito.aps.edu
Enrollment: ***268***
Mascot - Motto:

Home of the Roadrunners

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	15.000	$689,590				15.000	$689,590
Educational Assistant	2.800	46,679				2.800	$46,679
Library	0.630	10,503				0.630	$10,503
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	2.000	37,982				2.000	$37,982
Custodian	2.500	65,100				2.500	$65,100
Other							
Substitutes		842		115			$ 957
Benefits		335,008		10			$335,018
Personnel Total	23.930	$1,253,572		$ 125		23.930	$1,253,697
Non-Personnel							
Supplies & Materials		9,300			11,409		$20,709
Other							
Professional Development							
Purchased Services							
Textbooks		500					$ 500
Equipment/Furniture/Vehicles							
Computers					236		$ 236
Software		200					$ 200
Maintenance & Construction					2,155		$2,155
Non Personnel Total		$10,000			$13,801		$23,801
Grand Total	23.930	**$1,263,572**		**$ 125**	**$13,801**	23.930	**$1,277,498**

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: ***451***
Mascot - Motto:

Home of the Mighty Mustangs

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	24.000	$1,091,715				24.000	$1,091,715
Educational Assistant	4.000	66,684				4.000	$66,684
Library	0.500	24,118				0.500	$24,118
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	2.000	37,982				2.000	$37,982
Custodian	3.000	78,120				3.000	$78,120
Other							
Substitutes							
Benefits		499,974					$499,974
Personnel Total	34.500	$1,866,461				34.500	$1,866,461
Non-Personnel							
Supplies & Materials		16,652		750	37,868		$55,270
Other							
Professional Development							
Purchased Services		4,000					$4,000
Textbooks		3,000					$3,000
Equipment/Furniture/Vehicles					1		$ 1
Computers							
Software							
Maintenance & Construction					2,122		$2,122
Non Personnel Total		$23,652		$ 750	$39,990		$64,392
Grand Total	34.500	**$1,890,113**		**$ 750**	**$39,990**	34.500	**$1,930,853**

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: ***808***
Mascot - Motto:

Home of the Wranglers

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	37.000	$1,676,000				37.000	$1,676,000
Educational Assistant	8.500	141,704				8.500	$141,704
Library	1.000	48,236				1.000	$48,236
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	2.000	37,982				2.000	$37,982
Custodian	4.000	104,160				4.000	$104,160
Other							
Substitutes				943			$ 943
Benefits		782,093		82			$782,175
Personnel Total	54.500	$2,917,082		$1,025		54.500	$2,918,107
Non-Personnel							
Supplies & Materials		33,089			70,699		$103,788
Other							
Professional Development		15,000					$15,000
Purchased Services		1,500					$1,500
Textbooks		3,404					$3,404
Equipment/Furniture/Vehicles							
Computers							
Software							
Maintenance & Construction					13,302		$13,302
Non Personnel Total		$52,993			$84,001		$136,994
Grand Total	54.500	**$2,970,075**		**$1,025**	**$84,001**	54.500	**$3,055,101**

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: ***754***
Mascot - Motto:

Home of the Scorpions - "Where Children Come First"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	34.990	$1,585,885	1.000	$43,318		35.990	$1,629,203
Educational Assistant	7.000	116,697				7.000	$116,697
Library	1.000	48,236				1.000	$48,236
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	3.000	64,052				3.000	$64,052
Custodian	3.000	78,120				3.000	$78,120
Other							
Substitutes		5,000		5,000			$10,000
Benefits		740,261		11,192			$751,453
Personnel Total	50.990	$2,765,158	1.000	$59,510		51.990	$2,824,668
Non-Personnel							
Supplies & Materials		34,000		2,484	58,896		$95,380
Other				2,707			$2,707
Professional Development							
Purchased Services		5,000					$5,000
Textbooks		11,250		1,450			$12,700
Equipment/Furniture/Vehicles		3,002					$3,002
Computers					47		$ 47
Software							
Maintenance & Construction							
Non Personnel Total		$53,252		$6,641	$58,943		$118,836
Grand Total	50.990	**$2,818,410**	1.000	**$66,151**	**$58,943**	51.990	**$2,943,504**

SOMBRA del MONTE ELEMENTARY SCHOOL

9110 Shoshone Road, NE
Albuquerque, NM 87111
Principal: Patricia Sanchez
Phone: (505) 291-6842
Web Address: sombradelmonte.aps.edu
Enrollment: ***395***
Mascot - 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	17.300	$790,583	1.000	$37,353		18.300	$827,936
Educational Assistant	4.000	66,684				4.000	$66,684
Library	0.500	24,118				0.500	$24,118
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	2.500	51,017				2.500	$51,017
Custodian	3.000	78,120				3.000	$78,120
Other							
Substitutes							
Benefits		394,215		15,546			$409,761
Personnel Total	28.300	$1,472,605	1.000	$52,899		29.300	$1,525,504
Non-Personnel							
Supplies & Materials		8,935		14,253	21,941		$45,129
Other				1,662			$1,662
Professional Development		2,200					$2,200
Purchased Services		4,700					$4,700
Textbooks		9,000					$9,000
Equipment/Furniture/Vehicles							
Computers							
Software		297					$ 297
Maintenance & Construction					1,061		$1,061
Non Personnel Total		$25,132		$15,915	$23,003		$64,050
Grand Total	28.300	**$1,497,737**	1.000	**$68,814**	**$23,003**	29.300	**$1,589,554**

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: ***587***
Mascot - Motto:

Home of the Mountain Lions

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	28.000	$1,271,495				28.000	$1,271,495
Educational Assistant	4.000	66,684				4.000	$66,684
Library	1.000	48,236				1.000	$48,236
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	2.000	37,982				2.000	$37,982
Custodian	3.000	78,120				3.000	$78,120
Other							
Substitutes		3,500					$3,500
Benefits		596,790					$596,790
Personnel Total	40.000	$2,229,714				40.000	$2,229,714
Non-Personnel							
Supplies & Materials		12,400		575	36,805		$49,780
Other							
Professional Development		2,377					$2,377
Purchased Services		4,500					$4,500
Textbooks		7,000					$7,000
Equipment/Furniture/Vehicles							
Computers							
Software		1,850					$1,850
Maintenance & Construction					8,701		$8,701
Non Personnel Total		$28,127		$ 575	$45,506		$74,208
Grand Total	40.000	**$2,257,841**		**$ 575**	**$45,506**	40.000	**$2,303,922**

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: ***864***
Mascot - Motto:
Home of the Lobos

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	41.000	$1,859,780	2.000	$106,164		43.000	$1,965,944
Educational Assistant	11.000	183,381	1.000	14,558		12.000	$197,939
Library	1.000	48,236				1.000	$48,236
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	4.000	81,374				4.000	$81,374
Custodian	3.500	91,140				3.500	$91,140
Other							
Substitutes		2,596					$2,596
Benefits		875,711		51,277			$926,988
Personnel Total	62.500	$3,269,125	3.000	$171,999		65.500	$3,441,124
Non-Personnel							
Supplies & Materials		32,093		14,708	62,555		$109,356
Other				4,758			$4,758
Professional Development		4,000					$4,000
Purchased Services		8,000					$8,000
Textbooks		12,000		2,000			$14,000
Equipment/Furniture/Vehicles							
Computers		9,432		10,000			$19,432
Software		5,000		17,500			$22,500
Maintenance & Construction					3,968		$3,968
Non Personnel Total		$70,525		$48,966	$66,522		$186,013
Grand Total	62.500	**$3,339,650**	3.000	**$220,965**	**$66,522**	65.500	**$3,627,137**

TIERRA ANTIGUA ELEMENTARY SCHOOL

8121 Rainbow Blvd., NW 87120
Albuquerque, NM 87110
Principal: Robert Abney
Phone: (505) 792-3262
Web Address: tierraantigua.aps.edu
Enrollment: ***757***
Mascot - 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	36.000	$1,631,055				36.000	$1,631,055
Educational Assistant	6.000	100,026				6.000	$100,026
Library	1.000	48,236				1.000	$48,236
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	4.000	81,374				4.000	$81,374
Custodian	3.000	78,120				3.000	$78,120
Other							
Substitutes		10,000					$10,000
Benefits		757,489					$757,489
Personnel Total	52.000	$2,833,207				52.000	$2,833,207
Non-Personnel							
Supplies & Materials		37,255		700	50,834		$88,789
Other							
Professional Development							
Purchased Services							
Textbooks		12,000					$12,000
Equipment/Furniture/Vehicles							
Computers							
Software		1,691					$1,691
Maintenance & Construction					505		$ 505
Non Personnel Total		$50,946		$ 700	$51,339		$102,985
Grand Total	52.000	**$2,884,153**		**$ 700**	**$51,339**	52.000	**$2,936,192**

TOMASITA ELEMENTARY SCHOOL

701 Tomasita Street, NE
Albuquerque, NM 87123
Principal: Valerie Webb Jaramillo
Phone: (505) 291-6844
Web Address: tomasita.aps.edu
Enrollment: ***399***
Mascot - 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	20.250	$923,171	2.000	$60,186		22.250	$983,357
Educational Assistant	3.000	50,013		6,897		3.000	$56,910
Library	1.000	16,671				1.000	$16,671
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	2.000	37,982				2.000	$37,982
Custodian	3.000	78,120				3.000	$78,120
Other							
Substitutes				4,000			$4,000
Benefits		429,249		30,806			$460,055
Personnel Total	30.250	$1,603,074	2.000	$101,889		32.250	$1,704,963
Non-Personnel							
Supplies & Materials		32,772		5,345	19,424		$57,541
Other				3,742			$3,742
Professional Development		1,200					$1,200
Purchased Services							
Textbooks		1,500					$1,500
Equipment/Furniture/Vehicles							
Computers							
Software							
Maintenance & Construction					5		$ 5
Non Personnel Total		$35,472		$9,087	$19,429		$63,988
Grand Total	30.250	**$1,638,546**	2.000	**$110,976**	**$19,429**	32.250	**$1,768,951**

VALLE VISTA ELEMENTARY SCHOOL

1700 Mae Avenue, SW
Albuquerque, NM 87105
Principal: Dolores Espinoza
Phone: (505) 836-7739
Web Address: vallevista.aps.edu
Enrollment: ***490***
Mascot - Motto:

Juntos y con ganas, we succeed!

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	26.590	$1,212,623	2.000	$88,168		28.590	$1,300,791
Educational Assistant	4.000	66,684				4.000	$66,684
Library	0.500	24,118				0.500	$24,118
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	2.500	51,017				2.500	$51,017
Custodian	2.500	65,100				2.500	$65,100
Other	1.000	22,464		14,982		1.000	$37,446
Substitutes		5,000		15,000			$20,000
Benefits		574,123		35,151			$609,274
Personnel Total	39.090	$2,148,036	2.000	$153,301		41.090	$2,301,337
Non-Personnel							
Supplies & Materials		20,268		6,383	31,219		$57,870
Other				4,478			$4,478
Professional Development				1,265			$1,265
Purchased Services		5,350		13,126			$18,476
Textbooks							
Equipment/Furniture/Vehicles							
Computers							
Software							
Maintenance & Construction					6,219		$6,219
Non Personnel Total		$25,618		$25,252	$37,437		$88,307
Grand Total	39.090	**$2,173,654**	2.000	**$178,553**	**$37,437**	41.090	**$2,389,644**

VENTANA RANCH ELEMENTARY SCHOOL

6801 Ventana Village Rd.
Albuquerque, NM 87114
Principal: Vernadette Chavez
Phone: (505) 890-7375
Web Address: ventanaranch.aps.edu
Enrollment: ***731***
Mascot - Motto:
Home of the Roadrunners

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	34.000	$1,542,265				34.000	$1,542,265
Educational Assistant	7.000	116,697				7.000	$116,697
Library	1.000	48,236				1.000	$48,236
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	2.000	37,982				2.000	$37,982
Custodian	3.500	91,140				3.500	$91,140
Other							
Substitutes		2,100		943			$3,043
Benefits		719,073		82			$719,155
Personnel Total	49.500	$2,684,400		$1,025		49.500	$2,685,425
Non-Personnel							
Supplies & Materials		37,095		708	52,823		$90,626
Other				1,604			$1,604
Professional Development		1,800					$1,800
Purchased Services		700					$ 700
Textbooks		19,300					$19,300
Equipment/Furniture/Vehicles							
Computers		3,000					$3,000
Software		5,303					$5,303
Maintenance & Construction					2,028		$2,028
Non Personnel Total		$67,198		$2,312	$54,852		$124,362
Grand Total	49.500	**$2,751,598**		**$3,337**	**$54,852**	49.500	**$2,809,787**

WHERRY ELEMENTARY SCHOOL

Bldg. 25000- KAFB East
Albuquerque, NM 87116
Principal: Rhonda McGee
Phone: (505) 268-2434
Web Address: wherry.aps.edu
Enrollment: ***518***
Mascot - Motto:

Home of the Rockets

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	26.500	$1,204,076	2.000	$94,216		28.500	$1,298,292
Educational Assistant	5.600	93,558				5.600	$93,558
Library	1.000	48,236				1.000	$48,236
Principal / Assistant Principal	2.000	126,907				2.000	$126,907
Secretarial / Clerical / Technical	2.000	37,982				2.000	$37,982
Custodian	3.000	78,120				3.000	$78,120
Other	1.000	22,464				1.000	$22,464
Substitutes		2,000		4,000			$6,000
Benefits		590,002		26,742			$616,744
Personnel Total	41.100	$2,203,345	2.000	$124,958		43.100	$2,328,303
Non-Personnel							
Supplies & Materials		25,266		14,559	41,404		$81,229
Other				14,254			$14,254
Professional Development		3,000		8,337			$11,337
Purchased Services		8,000		5,268			$13,268
Textbooks		16,437		23,864			$40,301
Equipment/Furniture/Vehicles					12,491		$12,491
Computers					4,794		$4,794
Software				7,051			$7,051
Maintenance & Construction							
Non Personnel Total		$52,703		$73,333	$58,689		$184,725
Grand Total	41.100	**$2,256,048**	2.000	**$198,291**	**$58,689**	43.100	**$2,513,028**

WHITTIER ELEMENTARY SCHOOL

1110 Quincy Street, SE
Albuquerque, NM 87108
Principal: Misti Miller
Phone: (505) 255-2008
Web Address: whittier.aps.edu
Enrollment: ***432***
Mascot - Motto:

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

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	23.000	$1,046,769	1.000	$56,699		24.000	$1,103,468
Educational Assistant	4.500	75,020				4.500	$75,020
Library	0.500	24,118	0.5	23,556		1.000	$47,674
Principal / Assistant Principal	1.000	67,868		23,556		1.000	$67,868
Secretarial / Clerical / Technical	2.700	56,231	0	8,417		2.700	$64,648
Custodian	3.000	78,120				3.000	$78,120
Other	1.000	22,464				1.000	$22,464
Substitutes				12,340			$12,340
Benefits		501,486		28,154			$529,640
Personnel Total	35.700	$1,872,076	1.500	$129,166		37.200	$2,001,242
Non-Personnel							
Supplies & Materials		27,878		8,307	44,351		$80,536
Other				4,951			$4,951
Professional Development				15,402			$15,402
Purchased Services		6,774		2,000			$8,774
Textbooks		3,000		400			$3,400
Equipment/Furniture/Vehicles		1,000			64		$1,064
Computers				2,000			$2,000
Software							
Maintenance & Construction					10,480		$10,480
Non Personnel Total		$38,652		$33,060	$54,895		$126,607
Grand Total	35.700	**$1,910,728**	1.500	**$162,226**	**$54,895**	37.200	**$2,127,849**

ZIA ELEMENTARY SCHOOL

440 Jefferson St., NE
Albuquerque, NM 87108
Principal: Betsy Groves
Phone: (505) 255-7451
Web Address: zia.aps.edu
Enrollment: ***434***
Mascot - 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	21.250	$968,115				21.250	$968,115
Educational Assistant	4.000	66,684	1.000	30,789		5.000	$97,473
Library	1.000	16,671				1.000	$16,671
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	2.500	51,017				2.500	$51,017
Custodian	3.000	78,120				3.000	$78,120
Other	1.000	22,464				1.000	$22,464
Substitutes		1,000		1,000			$2,000
Benefits		464,977		7,533			$472,510
Personnel Total	33.750	$1,736,916	1.000	$39,322		34.750	$1,776,238
Non-Personnel							
Supplies & Materials		20,033		21,014	24,388		$65,435
Other							
Professional Development		1,000		1,000			$2,000
Purchased Services		1,700		3,571			$5,271
Textbooks							
Equipment/Furniture/Vehicles					3,379		$3,379
Computers							
Software							
Maintenance & Construction					60		$ 60
Non Personnel Total		$22,733		$25,585	$27,827		$76,145
Grand Total	33.750	**$1,759,649**	1.000	**$64,907**	**$27,827**	34.750	**$1,852,383**

ZUNI ELEMENTARY SCHOOL

6300 Claremont Avenue, NE
Albuquerque, NM 87110

Principal: Franklin Chiki
Phone: (505) 881-8313
Web Address: zuni.aps.edu
Enrollment: ***432***
Mascot - 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	22.000	$1,002,075	1.000	$32,046		23.000	$1,034,121
Educational Assistant	4.000	66,784				4.000	$66,784
Library	0.500	24,118				0.500	$24,118
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	2.000	37,982				2.000	$37,982
Custodian	2.500	65,100				2.500	$65,100
Other							
Substitutes				13,204			$13,204
Benefits		462,283		8,999			$471,282
Personnel Total	32.000	$1,726,210	1.000	$54,249		33.000	$1,780,459
Non-Personnel							
Supplies & Materials		22,416		2,142	34,902		$59,460
Other							
Professional Development		500		473			$ 973
Purchased Services		1,500		2,723			$4,223
Textbooks		5,300		1,116			$6,416
Equipment/Furniture/Vehicles		2,000					$2,000
Computers		34,864			448		$35,312
Software		800					$ 800
Maintenance & Construction					4,870		$4,870
Non Personnel Total		$67,380		$6,454	$40,220		$114,054
Grand Total	32.000	**$1,793,590**	1.000	**$60,703**	**$40,220**	33.000	**$1,894,513**

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: ***653***
Mascot - 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	26.500	$1,210,930	1.000	$46,603		27.500	$1,257,533
Educational Assistant	1.000	16,709				1.000	$16,709
Library	1.000	47,143				1.000	$47,143
Principal / Assistant Principal	2.000	141,751				2.000	$141,751
Secretarial / Clerical / Technical	3.000	69,780	1	19,347		4.000	$89,127
Custodian	4.000	100,288				4.000	$100,288
Other	0.500	44,538		900		0.500	$45,438
Substitutes				3,908			$3,908
Benefits		593,915		18,085			$612,000
Personnel Total	38.000	$2,225,054	2.000	$88,843		40.000	$2,313,897
Non-Personnel							
Supplies & Materials		33,098		2,404	39,175		$74,677
Other				300			$ 300
Professional Development		5,000					$5,000
Purchased Services		1,000					$1,000
Textbooks		2,000					$2,000
Computers							
Software		2,000					$2,000
Maintenance & Construction					1,208		$1,208
Non Personnel Total		$43,098		$2,704	$40,383		$86,185
Grand Total	38.000	**$2,268,152**	2.000	**$91,547**	**$40,383**	40.000	**$2,400,082**

DESERT RIDGE MIDDLE SCHOOL

8400 Barstow, NE
Albuquerque, NM 87122

Principal: Troy Hughes
Phone: (505) 857-9282
Web Address: desertridge.aps.edu
Enrollment: ***1030***
Mascot - Motto:

Home of the Diamondbacks

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	41.600	$1,887,991				41.600	$1,887,991
Educational Assistant	1.000	16,709				1.000	$16,709
Library	1.000	47,143				1.000	$47,143
Principal / Assistant Principal	2.000	141,751				2.000	$141,751
Secretarial / Clerical / Technical	4.000	83,257				4.000	$83,257
Custodian	6.000	150,432				6.000	$150,432
Other		19,384					$19,384
Substitutes		6,775					$6,775
Benefits		857,422					$857,422
Personnel Total	55.600	$3,210,864				55.600	$3,210,864
Non-Personnel							
Supplies & Materials		56,737		1,175	60,828		$118,740
Other							
Professional Development		3,000					$3,000
Purchased Services		6,000					$6,000
Textbooks		3,000					$3,000
Equipment/Furniture/Vehicles					1		$ 1
Software		1,000					$1,000
Maintenance & Construction					50,370		$50,370
Non Personnel Total		$69,737		$1,175	$111,199		$182,111
Grand Total	55.600	**$3,280,601**		**$1,175**	**$111,199**	55.600	**$3,392,975**

EISENHOWER MIDDLE SCHOOL

11001 Camero Rd., NE
Albuquerque, NM 87111
Principal: Kathy Alexander
Phone: (505) 292-2530
Web Address: eisenhower.aps.edu
Enrollment: ***894***
Mascot - Motto:

Home of the Generals

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	36.000	$1,636,075				36.000	$1,636,075
Educational Assistant	1.500	25,064				1.500	$25,064
Library	1.000	47,143				1.000	$47,143
Principal / Assistant Principal	2.000	141,751				2.000	$141,751
Secretarial / Clerical / Technical	4.000	83,257				4.000	$83,257
Custodian	5.500	137,896				5.500	$137,896
Other		19,384					$19,384
Substitutes		3,000					$3,000
Benefits		763,101					$763,101
Personnel Total	50.000	$2,856,671				50.000	$2,856,671
Non-Personnel							
Supplies & Materials		46,266		350	60,363		$106,979
Other							
Professional Development							
Purchased Services		9,000					$9,000
Textbooks		5,000					$5,000
Equipment/Furniture/Vehicles		2,000					$2,000
Computers							
Software							
Maintenance & Construction							
Non Personnel Total		$62,266		$ 350	$60,363		$122,979
Grand Total	50.000	**$2,918,937**		**$ 350**	**$60,363**	50.000	**$2,979,650**

ERNIE PYLE MIDDLE SCHOOL

1820 Valdora Drive, SW
Albuquerque, NM 87105
Principal: Gene Saavedra
Phone: (505) 877-3770
Web Address: erniepyle.aps.edu
Enrollment: ***634***
Mascot - 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	28.000	$1,277,516	2.000	$80,103		30.000	$1,357,619
Educational Assistant	0.800	13,367		2,000		0.800	$15,367
Library	1.000	47,143				1.000	$47,143
Principal / Assistant Principal	2.000	141,751				2.000	$141,751
Secretarial / Clerical / Technical	3.000	65,687	0	10,246		3.000	$75,933
Custodian	5.000	125,360				5.000	$125,360
Other		17,744		26,320			$44,064
Substitutes		1,512		3,800			$5,312
Benefits		615,448		40,366			$655,814
Personnel Total	39.800	$2,305,528	2.000	$162,835		41.800	$2,468,363
Non-Personnel							
Supplies & Materials		35,939		12,160	47,591		$95,690
Other				22,222			$22,222
Professional Development				2,000			$2,000
Purchased Services		3,000					$3,000
Textbooks		3,844					$3,844
Equipment/Furniture/Vehicles							
Computers				1,000			$1,000
Software							
Maintenance & Construction					3,617		$3,617
Non Personnel Total		$42,783		$37,382	$51,208		$131,373
Grand Total	39.800	**$2,348,311**	2.000	**$200,217**	**$51,208**	41.800	**$2,599,736**

GARFIELD MIDDLE SCHOOL

3501 Sixth Street, NW
Albuquerque, NM 87107
Principal: David Lynch
Phone: (505) 344-1647
Web Address: garfield.aps.edu
Enrollment: ***330***
Mascot - Motto:

Home of the Gray Wolves

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	14.200	$665,712	2.000	$48,000		16.200	$713,712
Educational Assistant				800			$ 800
Library	1.000	16,709				1.000	$16,709
Principal / Assistant Principal	1.500	110,873				1.500	$110,873
Secretarial / Clerical / Technical	2.000	39,233				2.000	$39,233
Custodian	4.500	112,824				4.500	$112,824
Other		16,346					$16,346
Substitutes		1,022					$1,022
Benefits		347,602		20,983			$368,585
Personnel Total	23.200	$1,310,321	2.000	$69,783		25.200	$1,380,104
Non-Personnel							
Supplies & Materials		25,810		10,218	13,042		$49,070
Other				771			$ 771
Professional Development							
Purchased Services		3,000					$3,000
Textbooks		6,500					$6,500
Equipment/Furniture/Vehicles							
Computers							
Software							
Maintenance & Construction							
Non Personnel Total		$35,310		$10,989	$13,042		$59,341
Grand Total	23.200	**$1,345,631**	2.000	**$80,772**	**$13,042**	25.200	**$1,439,445**

GRANT MIDDLE SCHOOL

1111 Easterday, NE
Albuquerque, NM 87112
Principal: Paul Roney
Phone: (505) 299-2113
Web Address: grant.aps.edu
Enrollment: ***617***
Mascot - Motto:

Home of the Eagles

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	25.160	$1,149,938	1.000	$37,207		26.160	$1,187,145
Educational Assistant	1.500	27,064				1.500	$27,064
Library	1.000	47,143				1.000	$47,143
Principal / Assistant Principal	2.000	141,751				2.000	$141,751
Secretarial / Clerical / Technical	3.000	65,687	1	16,493		4.000	$82,180
Custodian	5.000	125,360				5.000	$125,360
Other		17,744					$17,744
Substitutes		3,000		200			$3,200
Benefits		573,487		33,184			$606,671
Personnel Total	37.660	$2,151,174	2.000	$87,084		39.660	$2,238,258
Non-Personnel							
Supplies & Materials		28,221		533	63,885		$92,639
Other				1,311			$1,311
Professional Development				246			$ 246
Purchased Services		14,700					$14,700
Textbooks		7,000		250			$7,250
Equipment/Furniture/Vehicles							$
Computers							
Software							
Maintenance & Construction					7,467		$7,467
Non Personnel Total		$49,921		$2,340	$71,352		$123,613
Grand Total	37.660	**$2,201,095**	2.000	**$89,424**	**$71,352**	39.660	**$2,361,871**

HARRISON MIDDLE SCHOOL

3912 Isleta Blvd., SW
Albuquerque, NM 87105
Principal: Kevin Cummings
Phone: (505) 877-1279
Web Address: harrison.aps.edu
Enrollment: ***896***
Mascot - Motto:

Home of the Roadrunners

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	39.000	$1,786,728	4.000	$156,197		43.000	$1,942,925
Educational Assistant	2.000	33,418				2.000	$33,418
Library	1.000	47,143				1.000	$47,143
Principal / Assistant Principal	3.000	203,507				3.000	$203,507
Secretarial / Clerical / Technical	4.000	83,257				4.000	$83,257
Custodian	4.000	100,288				4.000	$100,288
Other		25,702					$25,702
Substitutes		3,689		4,200			$7,889
Benefits		829,901		57,274			$887,175
Personnel Total	53.000	$3,113,633	4.000	$217,671		57.000	$3,331,304
Non-Personnel							
Supplies & Materials		48,537		7,921	44,870		$101,328
Other				2,250			$2,250
Professional Development		1,600		8,944			$10,544
Purchased Services		8,000		4,796			$12,796
Textbooks		1,000		1,200			$2,200
Equipment/Furniture/Vehicles					5,363		$5,363
Computers				3,400			$3,400
Software							
Maintenance & Construction					26		$ 26
Non Personnel Total		$59,137		$28,511	$50,259		$137,907
Grand Total	53.000	**$3,172,770**	4.000	**$246,182**	**$50,259**	57.000	**$3,469,211**

HAYES MIDDLE SCHOOL

1100 Texas St., NE
Albuquerque, NM 87110
Principal: Antoinette Valenzuela
Phone: (505) 265-7741
Web Address: hayes.aps.edu
Enrollment: ***388***
Mascot - 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	17.300	$793,227	2.000	$67,000		19.300	$860,227
Educational Assistant							
Library	0.500	23,572				0.500	$23,572
Principal / Assistant Principal	1.500	110,873				1.500	$110,873
Secretarial / Clerical / Technical	2.500	52,460				2.500	$52,460
Custodian	4.000	100,288				4.000	$100,288
Other		16,346					$16,346
Substitutes							
Benefits		398,623		16,437			$415,060
Personnel Total	25.800	$1,495,389	2.000	$83,437		27.800	$1,578,826
Non-Personnel							
Supplies & Materials		19,839		8,229	45,601		$73,669
Other				2,070			$2,070
Professional Development							
Purchased Services		1,000		2,200			$3,200
Textbooks		1,500		2,000			$3,500
Equipment/Furniture/Vehicles		3,000					$3,000
Computers				6,000			$6,000
Software				250			$ 250
Maintenance & Construction							
Non Personnel Total		$25,339		$20,749	$45,601		$91,689
Grand Total	25.800	**$1,520,728**	2.000	**$104,186**	**$45,601**	27.800	**$1,670,515**

HOOVER MIDDLE SCHOOL

12015 Tivoli Ave, NE, Suite A
Albuquerque, NM 87111
Principal: Jim Chaco
Phone: (505) 298-6896
Web Address: hoover.aps.edu
Enrollment: ***676***
Mascot - Motto:

Home of the Hawks

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	27.500	$1,256,074				27.500	$1,256,074
Educational Assistant	1.580	27,400				1.580	$27,400
Library	1.000	47,143				1.000	$47,143
Principal / Assistant Principal	2.000	141,751				2.000	$141,751
Secretarial / Clerical / Technical	2.500	48,018				2.500	$48,018
Custodian	4.000	100,288				4.000	$100,288
Other		17,744					$17,744
Substitutes		1,200					$1,200
Benefits		596,748					$596,748
Personnel Total	38.580	$2,236,366				38.580	$2,236,366
Non-Personnel							
Supplies & Materials		72,955		475	65,939		$139,369
Other							
Professional Development		2,000					$2,000
Purchased Services		8,000		400			$8,400
Textbooks		500					$ 500
Equipment/Furniture/Vehicles							
Computers							
Software							
Maintenance & Construction					6,244		$6,244
Non Personnel Total		$83,455		$ 875	$72,183		$156,513
Grand Total	38.580	**$2,319,821**		**$ 875**	**$72,183**	38.580	**$2,392,879**

JACKSON MIDDLE SCHOOL

10600 Indian School Rd., NE
Albuquerque, NM 87112
Principal: Tracy Straub
Phone: (505) 299-7377
Web Address: jackson.aps.edu
Enrollment: ***576***
Mascot - Motto:

Home of the Jaguars

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	24.600	$1,121,617	2.000	$60,800		26.600	$1,182,417
Educational Assistant							
Library	1.000	47,143				1.000	$47,143
Principal / Assistant Principal	2.000	141,751				2.000	$141,751
Secretarial / Clerical / Technical	3.000	65,687				3.000	$65,687
Custodian	4.000	100,288				4.000	$100,288
Other		16,346					$16,346
Substitutes							
Benefits		544,020		21,613			$565,633
Personnel Total	34.600	$2,036,852	2.000	$82,413		36.600	$2,119,265
Non-Personnel							
Supplies & Materials		8,000		4,918	42,464		$55,382
Other							
Professional Development							
Purchased Services		4,746		2,606			$7,352
Textbooks							
Equipment/Furniture/Vehicles							$
Computers							
Software							
Maintenance & Construction					5,956		$5,956
Non Personnel Total		$12,746		$7,524	$48,420		$68,690
Grand Total	34.600	**$2,049,598**	2.000	**$89,937**	**$48,420**	36.600	**$2,187,955**

JAMES MONROE MIDDLE SCHOOL

6100 Paradise Blvd., NW
Albuquerque, NM 87114
Principal: Vernon Martinez
Phone: (505) 897-0101
Web Address: jamesmonroe.aps.edu
Enrollment: ***977***
Mascot - Motto:

Home of the Raptors

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	39.500	$1,797,023				39.500	$1,797,023
Educational Assistant	1.000	26,709				1.000	$26,709
Library	1.000	47,143				1.000	$47,143
Principal / Assistant Principal	2.000	141,751				2.000	$141,751
Secretarial / Clerical / Technical	4.000	83,257				4.000	$83,257
Custodian	5.000	125,360				5.000	$125,360
Other		24,976					$24,976
Substitutes		7,000		528			$7,528
Benefits		818,135		47			$818,182
Personnel Total	52.500	$3,071,354		$ 575		52.500	$3,071,929
Non-Personnel							
Supplies & Materials		54,683			112,392		$167,075
Other							
Professional Development		2,500					$2,500
Purchased Services		10,000					$10,000
Textbooks		4,000					$4,000
Equipment/Furniture/Vehicles		5,000			110		$5,110
Computers							
Software							
Maintenance & Construction					23,910		$23,910
Non Personnel Total		$76,183			$136,412		$212,595
Grand Total	52.500	**$3,147,537**		**$ 575**	**$136,412**	52.500	**$3,284,524**

JEFFERSON MIDDLE SCHOOL

712 Girard Blvd., NE
Albuquerque, NM 87106
Principal: Shawn Morris
Phone: (505) 255-8691
Web Address: jefferson.aps.edu
Enrollment: ***853***
Mascot - Motto:

Home of the Jets

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	35.990	$1,650,197		$2,144		35.990	$1,652,341
Educational Assistant				1,500			$1,500
Library	1.000	47,143				1.000	$47,143
Principal / Assistant Principal	2.000	141,751				2.000	$141,751
Secretarial / Clerical / Technical	3.000	56,803				3.000	$56,803
Custodian	5.000	125,360				5.000	$125,360
Other		28,256	1.000	50,784		1.000	$79,040
Substitutes		6,750					$6,750
Benefits		745,346		16,798			$762,144
Personnel Total	46.990	$2,801,606	1.000	$71,226		47.990	$2,872,832
Non-Personnel							
Supplies & Materials		42,000		1	46,163		$88,164
Other				1,182			$1,182
Professional Development		1,283					$1,283
Purchased Services		8,000					$8,000
Textbooks							
Equipment/Furniture/Vehicles					469		$ 469
Computers		5,298		1,750			$7,048
Software							
Maintenance & Construction					415		$ 415
Non Personnel Total		$56,581		$2,933	$47,047		$106,561
Grand Total	46.990	**$2,858,187**	1.000	**$74,159**	**$47,047**	47.990	**$2,979,393**

JIMMY CARTER MIDDLE SCHOOL

8901 Bluewater, NW
Albuquerque, NM 87121
Principal: Amy Mahr
Phone: (505) 833-7540
Web Address: jimmycarter.aps.edu
Enrollment: ***1235***
Mascot - Motto:

Home of the Carter Cavaliers

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	52.000	$2,356,835	4.000	$161,931		56.000	$2,518,766
Educational Assistant	3.650	60,988	1.000	16,165		4.650	$77,153
Library	1.000	47,143				1.000	$47,143
Principal / Assistant Principal	3.000	203,507				3.000	$203,507
Secretarial / Clerical / Technical	4.000	83,257				4.000	$83,257
Custodian	6.000	150,432				6.000	$150,432
Other		19,384		27,803			$47,187
Substitutes		903		600			$1,503
Benefits		1,067,851		76,283			$1,144,134
Personnel Total	69.650	$3,990,300	5.000	$282,782		74.650	$4,273,082
Non-Personnel							
Supplies & Materials		55,700		3,493	96,132		$155,325
Other				2,051			$2,051
Professional Development		6,000		7,705			$13,705
Purchased Services		6,310					$6,310
Textbooks		1,971		1,000			$2,971
Equipment/Furniture/Vehicles		1,500					$1,500
Computers		12,000		22,914			$34,914
Software							
Maintenance & Construction					27,441		$27,441
Non Personnel Total		$83,481		$37,163	$123,574		$244,218
Grand Total	69.650	**$4,073,781**	5.000	**$319,945**	**$123,574**	74.650	**$4,517,300**

JOHN ADAMS MIDDLE SCHOOL

5401 Glenrio Road, NW
Albuquerque, NM 87105
Principal: Holly Gurule
Phone: (505) 831-0400
Web Address: johnadams.aps.edu
Enrollment: ***685***
Mascot - 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	29.500	$1,345,044	4.000	$121,600		33.500	$1,466,644
Educational Assistant	2.450	40,937				2.450	$40,937
Library	1.000	47,143				1.000	$47,143
Principal / Assistant Principal	2.000	141,751				2.000	$141,751
Secretarial / Clerical / Technical	4.000	83,257				4.000	$83,257
Custodian	5.000	125,360				5.000	$125,360
Other		17,744					$17,744
Substitutes		3,618					$3,618
Benefits		656,975		33,339			$690,314
Personnel Total	43.950	$2,461,829	4.000	$154,939		47.950	$2,616,768
Non-Personnel							
Supplies & Materials		33,564		6,133	36,515		$76,212
Other							
Professional Development		750					$ 750
Purchased Services		10,060		326			$10,386
Textbooks							
Equipment/Furniture/Vehicles							
Computers							
Software		1,300		3,270			$4,570
Maintenance & Construction							$
Non Personnel Total		$45,674		$9,729	$36,516		$91,919
Grand Total	43.950	**$2,507,503**	4.000	**$164,668**	**$36,516**	47.950	**$2,708,687**

KENNEDY MIDDLE SCHOOL

721 Tomasita, NE
Albuquerque, NM 87123
Principal: Ed Bortot
Phone: (505) 298-6701
Web Address: kennedy.aps.edu
Enrollment: ***486***
Mascot - Motto:

Home of the Cougars

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	20.500	$940,678	2.000	$87,053		22.500	$1,027,731
Educational Assistant	0.500	10,354		300		0.500	$10,654
Library	0.500	23,572				0.500	$23,572
Principal / Assistant Principal	1.500	110,873				1.500	$110,873
Secretarial / Clerical / Technical	3.000	56,803				3.000	$56,803
Custodian	4.000	100,288				4.000	$100,288
Other		16,346					$16,346
Substitutes		3,000		2,500			$5,500
Benefits		457,693		26,701			$484,394
Personnel Total	30.000	$1,719,607	2.000	$116,554		32.000	$1,836,161
Non-Personnel							
Supplies & Materials		29,685		4,661	27,789		$62,135
Other				1,113			$1,113
Professional Development		2,500		600			$3,100
Purchased Services		6,000					$6,000
Textbooks		1,876		2,500			$4,376
Equipment/Furniture/Vehicles					1		$ 1
Computers					4		$ 4
Software		5,000		3,708			$8,708
Maintenance & Construction					1,552		$1,552
Non Personnel Total		$45,061		$12,582	$29,345		$86,988
Grand Total	30.000	**$1,764,668**	2.000	**$129,136**	**$29,345**	32.000	**$1,923,149**

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: ***872***
Mascot - Motto:

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

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	37.300	$1,694,555				37.300	$1,694,555
Educational Assistant	1.000	16,709				1.000	$16,709
Library	1.000	16,709				1.000	$16,709
Principal / Assistant Principal	2.000	141,751				2.000	$141,751
Secretarial / Clerical / Technical	3.000	56,803				3.000	$56,803
Custodian	6.000	150,432				6.000	$150,432
Other		19,384					$19,384
Substitutes		551					$ 551
Benefits		765,017					$765,017
Personnel Total	50.300	$2,861,911				50.300	$2,861,911
Non-Personnel							
Supplies & Materials		38,052		500	89,723		$128,275
Other							
Professional Development		300					$ 300
Purchased Services		1,900		275			$2,175
Textbooks		10,000					$10,000
Equipment/Furniture/Vehicles		4,500					$4,500
Computers							
Software		2,800					$2,800
Maintenance & Construction					12,291		$12,291
Non Personnel Total		$57,552		$ 775	$102,013		$160,340
Grand Total	50.300	**$2,919,463**		**$ 775**	**$102,013**	50.300	**$3,022,251**

MADISON MIDDLE SCHOOL

3501 Moon St., NE
Albuquerque, NM 87111
Principal: Marcie Johnson
Phone: (505) 299-4735
Web Address: madison.aps.edu
Enrollment: ***705***
Mascot - Motto:

Home of the Magic

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	30.500	$1,388,823				30.500	$1,388,823
Educational Assistant							
Library	1.000	16,709				1.000	$16,709
Principal / Assistant Principal	2.000	141,751				2.000	$141,751
Secretarial / Clerical / Technical	3.000	56,803				3.000	$56,803
Custodian	4.500	112,824				4.500	$112,824
Other		17,744					$17,744
Substitutes							
Benefits		632,384					$632,384
Personnel Total	41.000	$2,367,038				41.000	$2,367,038
Non-Personnel							
Supplies & Materials		27,247		800	37,224		$65,271
Other							
Professional Development							
Purchased Services		7,300					$7,300
Textbooks							
Equipment/Furniture/Vehicles					1,094		$1,094
Computers		10,000					$10,000
Software		2,000					$2,000
Maintenance & Construction					152,103		$152,103
Non Personnel Total		$46,547		$ 800	$190,420		$237,767
Grand Total	41.000	**$2,413,585**		**$ 800**	**$190,420**	41.000	**$2,604,805**

MCKINLEY MIDDLE SCHOOL

4500 Comanche Road, NE
Albuquerque, NM 87110
Principal: Mary Cade
Phone: (505) 881-9390
Web Address: mckinley.aps.edu
Enrollment: ***540***
Mascot - Motto:

Home of the Comets

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	23.000	$1,049,641	2.000	$71,500		25.000	$1,121,141
Educational Assistant	1.000	16,709				1.000	$16,709
Library	1.000	47,143				1.000	$47,143
Principal / Assistant Principal	2.000	141,751				2.000	$141,751
Secretarial / Clerical / Technical	2.500	52,460				2.500	$52,460
Custodian	4.000	100,288				4.000	$100,288
Other		16,346					$16,346
Substitutes		1,201		13,000			$14,201
Benefits		518,977		25,220			$544,197
Personnel Total	33.500	$1,944,516	2.000	$109,720		35.500	$2,054,236
Non-Personnel							
Supplies & Materials		27,000		28,078	39,020		$94,098
Other				4,391			$4,391
Professional Development		4,140		2,000			$6,140
Purchased Services		3,500					$3,500
Textbooks							
Equipment/Furniture/Vehicles		1,000					$1,000
Computers							
Software							
Maintenance & Construction					5,418		$5,418
Non Personnel Total		$35,640		$34,469	$44,438		$114,547
Grand Total	33.500	**$1,980,156**	2.000	**$144,189**	**$44,438**	35.500	**$2,168,783**

NEW SOUTHWEST K-8

10800 Dennis Chavez Blvd SW
Albuquerque, NM 87121
Principal: *Not Yet Selected
Phone: *Not Yet Available
Web Address: *Not Yet Available
Enrollment: ***0***
Mascot - Motto:
****Estimated School Year 2015****

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher							
Educational Assistant							
Library	1.000	48,236				1.000	$48,236
Principal / Assistant Principal	1.000	67,868				1.000	$67,868
Secretarial / Clerical / Technical	1.000	20,660				1.000	$20,660
Custodian							
Other							
Substitutes							
Benefits		50,205					$50,205
Personnel Total	3.000	$186,969				3.000	$186,969
Non-Personnel							
Supplies & Materials		30,000					$30,000
Other							
Professional Development		10,000					$10,000
Purchased Services							
Textbooks		53,000					$53,000
Equipment/Furniture/Vehicles							
Computers							
Software							
Maintenance & Construction							
Non Personnel Total		$93,000					$93,000
Grand Total	3.000	**$279,969**				3.000	**$279,969**

POLK MIDDLE SCHOOL

2220 Raymac Road, SW
Albuquerque, NM 87105
Principal: Michelle Armijo
Phone: (505) 877-6444
Web Address: polk.aps.edu
Enrollment: ***414***
Mascot - Motto:

Home of the Mighty Patriots

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	18.000	$824,716	1.000	$29,281		19.000	$853,997
Educational Assistant	0.500	8,354		300		0.500	$8,654
Library	0.500	23,572	0	7,980		0.500	$31,552
Principal / Assistant Principal	1.500	110,873		7,980		1.500	$110,873
Secretarial / Clerical / Technical	2.500	52,460	1	20,780		3.500	$73,240
Custodian	4.000	100,288				4.000	$100,288
Other		16,346					$16,346
Substitutes				750			$ 750
Benefits		413,250		35,389			$448,639
Personnel Total	27.000	$1,549,859	2.000	$94,480		29.000	$1,644,339
Non-Personnel							
Supplies & Materials		31,241		7,123	35,661		$74,025
Other				1,000			$1,000
Professional Development		200					$ 200
Purchased Services		750					$ 750
Textbooks		500		1,200			$1,700
Equipment/Furniture/Vehicles							
Computers							
Software		1,000					$1,000
Maintenance & Construction					10,798		$10,798
Non Personnel Total		$33,691		$9,323	$46,459		$89,473
Grand Total	27.000	**$1,583,550**	2.000	**$103,803**	**$46,459**	29.000	**$1,733,812**

ROOSEVELT MIDDLE SCHOOL

11799 State Highway 14S
Tijeras, NM 87059
Principal: Cee Kaye Nation
Phone: (505) 281-3316
Web Address: roosevelt.aps.edu
Enrollment: ***334***
Mascot - 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	13.790	$639,330				13.790	$639,330
Educational Assistant							
Library	0.500	23,572				0.500	$23,572
Principal / Assistant Principal	1.500	110,873				1.500	$110,873
Secretarial / Clerical / Technical	2.000	39,233				2.000	$39,233
Custodian	4.000	100,288				4.000	$100,288
Other		19,142					$19,142
Substitutes		12,000					$12,000
Benefits		338,420					$338,420
Personnel Total	21.790	$1,282,858				21.790	$1,282,858
Non-Personnel							
Supplies & Materials		21,853		175	27,968		$49,996
Other							
Professional Development							
Purchased Services		1,500					$1,500
Textbooks							
Equipment/Furniture/Vehicles							
Computers							
Software		2,600					$2,600
Maintenance & Construction							
Non Personnel Total		$25,953		$ 175	$27,968		$54,096
Grand Total	21.790	**$1,308,811**		**$ 175**	**$27,968**	21.790	**$1,336,954**

TAFT MIDDLE SCHOOL

620 Schulte Road, NW
Albuquerque, NM 87107
Principal: Steve Scully
Phone: (505) 344-4389
Web Address: taft.aps.edu
Enrollment: ***511***
Mascot - Motto:

Home of the Trojans

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	21.700	$991,160	1.000	$37,543		22.700	$1,028,703
Educational Assistant	1.000	16,709	1.000	16,165		2.000	$32,874
Library	1.000	47,143				1.000	$47,143
Principal / Assistant Principal	2.000	141,751				2.000	$141,751
Secretarial / Clerical / Technical	2.000	39,233				2.000	$39,233
Custodian	6.000	150,432				6.000	$150,432
Other		16,346					$16,346
Substitutes				6,000			$6,000
Benefits		510,960		20,429			$531,389
Personnel Total	33.700	$1,913,734	2.000	$80,137		35.700	$1,993,871
Non-Personnel							
Supplies & Materials		24,726		25,117	19,641		$69,484
Other				2,322			$2,322
Professional Development				1,095			$1,095
Purchased Services		3,000					$3,000
Textbooks		6,314					$6,314
Equipment/Furniture/Vehicles		3,000			17,095		$20,095
Computers		3,000		1,025			$4,025
Software							
Maintenance & Construction					1,433		$1,433
Non Personnel Total		$40,040		$29,559	$38,169		$107,768
Grand Total	33.700	**$1,953,774**	2.000	**$109,696**	**$38,169**	35.700	**$2,101,639**

TAYLOR MIDDLE SCHOOL

8200 Guadalupe Trail, NW
Albuquerque, NM 87114
Principal: Michael Bateson
Phone: (505) 898-3666
Web Address: taylor.aps.edu
Enrollment: ***500***
Mascot - Motto:
Home of the Thunderbirds - "Believe, Achieve, Succeed"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	20.500	$941,178	1.000	$45,855		21.500	$987,033
Educational Assistant	0.500	8,454				0.500	$8,454
Library	1.000	47,143				1.000	$47,143
Principal / Assistant Principal	2.000	141,751				2.000	$141,751
Secretarial / Clerical / Technical	2.500	52,460				2.500	$52,460
Custodian	5.000	125,360				5.000	$125,360
Other		16,346					$16,346
Substitutes		500					$ 500
Benefits		484,754		20,846			$505,600
Personnel Total	31.500	$1,817,946	1.000	$66,701		32.500	$1,884,647
Non-Personnel							
Supplies & Materials		49,172			35,570		$84,742
Other				1,941			$1,941
Professional Development		1,500		2,498			$3,998
Purchased Services		5,500					$5,500
Textbooks		500		1,050			$1,550
Equipment/Furniture/Vehicles		2,000			630		$2,630
Computers		6,000					$6,000
Software		100					$ 100
Maintenance & Construction					6,582		$6,582
Non Personnel Total		$64,772		$5,489	$42,782		$113,043
Grand Total	31.500	**$1,882,718**	1.000	**$72,190**	**$42,782**	32.500	**$1,997,690**

TONY HILLERMAN MIDDLE SCHOOL

8101 Rainbow Blvd. NW
Albuquerque, NM 87114
Principal: Renee Salazar
Phone: (505) 792-0698
Web Address: tonyhillerman.aps.edu
Enrollment: ***1006***
Mascot - Motto:
Home of the Thunder

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	41.700	$1,894,489				41.700	$1,894,489
Educational Assistant	1.000	16,709				1.000	$16,709
Library	1.000	47,143				1.000	$47,143
Principal / Assistant Principal	2.000	141,751				2.000	$141,751
Secretarial / Clerical / Technical	3.000	56,803				3.000	$56,803
Custodian	5.500	137,896				5.500	$137,896
Other		19,384					$19,384
Substitutes		4,560					$4,560
Benefits		845,061					$845,061
Personnel Total	54.200	$3,163,796				54.200	$3,163,796
Non-Personnel							
Supplies & Materials		53,500		725	91,184		$145,409
Other							
Professional Development		5,896					$5,896
Purchased Services		5,000					$5,000
Textbooks		2,000					$2,000
Equipment/Furniture/Vehicles							$
Computers							
Software							
Maintenance & Construction					10,353		$10,353
Non Personnel Total		$66,396		$ 725	$101,538		$168,659
Grand Total	54.200	**$3,230,192**		**$ 725**	**$101,538**	54.200	**$3,332,455**

TRUMAN MIDDLE SCHOOL

9400 Benavides Road, SW
Albuquerque, NM 87121

Principal: Judith Martin-Tofoya
Phone: (505) 836-3030
Web Address: truman.aps.edu
Enrollment: ***1395***
Mascot - 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	62.550	$2,830,427	6.000	$203,103		68.550	$3,033,530
Educational Assistant	3.000	50,127				3.000	$50,127
Library	1.000	47,143				1.000	$47,143
Principal / Assistant Principal	3.000	203,507				3.000	$203,507
Secretarial / Clerical / Technical	3.000	56,803				3.000	$56,803
Custodian	6.500	162,968				6.500	$162,968
Other		19,384	1.000	38,095		1.000	$57,479
Substitutes				24,650			$24,650
Benefits		1,232,666		67,919			$1,300,585
Personnel Total	79.050	$4,603,025	7.000	$333,767		86.050	$4,936,792
Non-Personnel							
Supplies & Materials		84,245		11,431	47,161		$142,837
Other				1,265			$1,265
Professional Development				13,488			$13,488
Purchased Services		5,000		10,200			$15,200
Textbooks		3,255					$3,255
Equipment/Furniture/Vehicles					1		$ 1
Computers							
Software							
Maintenance & Construction							
Non Personnel Total		$92,500		$36,384	$47,161		$176,045
Grand Total	79.050	**$4,695,525**	7.000	**$370,151**	**$47,161**	86.050	**$5,112,837**

VAN BUREN MIDDLE SCHOOL

700 Louisiana Blvd., SE
Albuquerque, NM 87108

Principal: Cardinal Rieger
Phone: (505) 268-3833
Web Address: vanburen.aps.edu
Enrollment: ***547***
Mascot - Motto:

Home of the Falcons

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	30.000	$1,420,461	2.000	$73,600		32.000	$1,494,061
Educational Assistant	2.830	48,900	1.000	17,296		3.830	$66,196
Library	1.000	47,143				1.000	$47,143
Principal / Assistant Principal	2.000	141,751				2.000	$141,751
Secretarial / Clerical / Technical	2.000	43,267				2.000	$43,267
Custodian	4.500	113,530				4.500	$113,530
Other	3.420	167,014				3.420	$167,014
Substitutes		1,000		3,500			$4,500
Benefits		715,751		34,544			$750,295
Personnel Total	45.750	$2,698,817	3.000	$128,940		48.750	$2,827,757
Non-Personnel							
Supplies & Materials		49,392		3,152	26,917		$79,461
Other				2,867			$2,867
Professional Development							
Purchased Services		24,000					$24,000
Textbooks		8,379					$8,379
Equipment/Furniture/Vehicles		1,900			26		$1,926
Computers		34,000					$34,000
Software							
Maintenance & Construction							
Non Personnel Total		$117,671		$6,019	$26,943		$150,633
Grand Total	45.750	**$2,816,488**	3.000	**$134,959**	**$26,943**	48.750	**$2,978,390**

WASHINGTON MIDDLE SCHOOL

1101 Park, SW
Albuquerque, NM 87102
Principal: Angela Rodriguez
Phone: (505) 764-2000
Web Address: washington.aps.edu
Enrollment: ***487***
Mascot - Motto:

Home of the Washington Raiders

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	21.700	$994,846	2.000	$69,691		23.700	$1,064,537
Educational Assistant	0.500	8,354				0.500	$8,354
Library	0.500	23,572	0.5	23,809		1.000	$47,381
Principal / Assistant Principal	2.000	141,751		23,809		2.000	$141,751
Secretarial / Clerical / Technical	2.500	52,460				2.500	$52,460
Custodian	4.000	100,288				4.000	$100,288
Other		16,346		9,152			$25,498
Substitutes		13,000		1,000			$14,000
Benefits		487,647		29,855			$517,502
Personnel Total	31.200	$1,838,264	2.500	$133,507		33.700	$1,971,771
Non-Personnel							
Supplies & Materials		16,500		1,164	32,779		$50,443
Other				1,280			$1,280
Professional Development		7,041		1,000			$8,041
Purchased Services		3,000					$3,000
Textbooks		4,001					$4,001
Equipment/Furniture/Vehicles				569			$ 569
Computers							
Software		8,319					$8,319
Maintenance & Construction					2,442		$2,442
Non Personnel Total		$38,861		$4,013	$35,221		$78,095
Grand Total	31.200	**$1,877,125**	2.500	**$137,520**	**$35,221**	33.700	**$2,049,866**

WILSON MIDDLE SCHOOL

1138 Cardenas Drive, SE
Albuquerque, NM 87108
Principal: Ann Piper
Phone: (505) 268-3961
Web Address: wilson.aps.edu
Enrollment: ***508***
Mascot - Motto:

Home of the Wildcats

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	21.700	$991,160	2.000	$68,000		23.700	$1,059,160
Educational Assistant	1.500	25,064		3,000		1.500	$28,064
Library	1.000	47,143				1.000	$47,143
Principal / Assistant Principal	2.000	141,751				2.000	$141,751
Secretarial / Clerical / Technical	2.500	52,460	0	600		2.500	$53,060
Custodian	4.000	100,288				4.000	$100,288
Other		16,346		8,178			$24,524
Substitutes				2,000			$2,000
Benefits		500,475		27,750			$528,225
Personnel Total	32.700	$1,874,687	2.000	$109,528		34.700	$1,984,215
Non-Personnel							
Supplies & Materials		27,812		7,831	39,885		$75,528
Other				4,300			$4,300
Professional Development		1,500		1,000			$2,500
Purchased Services		5,000					$5,000
Textbooks							
Equipment/Furniture/Vehicles							$
Computers							
Software							
Maintenance & Construction					4,212		$4,212
Non Personnel Total		$34,312		$13,131	$44,098		$91,541
Grand Total	32.700	**$1,908,999**	2.000	**$122,659**	**$44,098**	34.700	**$2,075,756**

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: ***1668***
Mascot - Motto:

Home of the Bulldogs

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	71.000	$3,264,251	1.000	$25,600		72.000	$3,289,851
Educational Assistant	4.800	80,419				4.800	$80,419
Library	2.000	67,348				2.000	$67,348
Principal / Assistant Principal	3.500	262,128				3.500	$262,128
Secretarial / Clerical / Technical	8.000	163,132	1	23,321		9.000	$186,453
Custodian	10.000	257,240				10.000	$257,240
Other	2.400	318,896		1,500		2.400	$320,396
Substitutes				4,500			$4,500
Benefits		1,590,805		23,724			$1,614,529
Personnel Total	101.700	$6,004,219	2.000	$78,645		103.700	$6,082,864
Non-Personnel							
Supplies & Materials		88,448		4,545	102,193		$195,186
Other				4,915			$4,915
Professional Development		7,500		1,466			$8,966
Purchased Services		47,000					$47,000
Textbooks				4,151			$4,151
Equipment/Furniture/Vehicles		19,000			1,412		$20,412
Computers		7,000					$7,000
Maintenance & Construction					12,286		$12,286
Non Personnel Total		$168,948		$15,077	$115,890		$299,915
Grand Total	101.700	**$6,173,167**	2.000	**$93,722**	**$115,890**	103.700	**$6,382,779**

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: ***2336***
Mascot - Motto:

Home of the Jaguars

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	99.000	$4,565,239	6.000	$212,471		105.000	$4,777,710
Educational Assistant	2.000	33,508				2.000	$33,508
Library	2.000	67,348				2.000	$67,348
Principal / Assistant Principal	4.000	296,327				4.000	$296,327
Secretarial / Clerical / Technical	9.000	181,992	2	36,185		11.000	$218,177
Custodian	11.000	282,964				11.000	$282,964
Other	2.100	302,191	3.000	87,312		5.100	$389,503
Substitutes		30,032		20,000			$50,032
Benefits		2,073,253		108,836			$2,182,089
Personnel Total	129.100	$7,832,854	11.000	$464,804		140.100	$8,297,658
Non-Personnel							
Supplies & Materials		141,707		40,000	148,257		$329,964
Other				11,855			$11,855
Professional Development		5,000					$5,000
Purchased Services		56,500		8,226			$64,726
Textbooks		14,343		8,955			$23,298
Equipment/Furniture/Vehicles		4,000			1,353		$5,353
Computers				9,675			$9,675
Maintenance & Construction					7,532		$7,532
Non Personnel Total		$221,550		$78,711	$157,142		$457,403
Grand Total	129.100	**$8,054,404**	11.000	**$543,515**	**$157,142**	140.100	**$8,755,061**

CIBOLA HIGH SCHOOL

1510 Ellison Dr., NW
Albuquerque, NM 87114
Principal: Pamela Meyer
Phone: (505) 897-0110
Web Address: cibola.aps.edu
Enrollment: ***1845***
Mascot - Motto:

Home of the Cougars

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	73.500	$3,381,699		$ 500		73.500	$3,382,199
Educational Assistant	1.000	19,754				1.000	$19,754
Library	2.000	67,348				2.000	$67,348
Principal / Assistant Principal	4.000	296,327				4.000	$296,327
Secretarial / Clerical / Technical	10.000	208,732				10.000	$208,732
Custodian	12.000	308,688				12.000	$308,688
Other	2.400	322,697				2.400	$322,697
Substitutes		7,000		300			$7,300
Benefits		1,660,488		134			$1,660,622
Personnel Total	104.900	$6,272,733		$ 934		104.900	$6,273,667
Non-Personnel							
Supplies & Materials		87,380			87,189		$174,569
Other							
Professional Development							
Purchased Services		53,656		116			$53,772
Textbooks							
Equipment/Furniture/Vehicles					2,275		$2,275
Computers							
Software		2,000					$2,000
Maintenance & Construction					5,221		$5,221
Non Personnel Total		$143,036		$ 116	$94,685		$237,837
Grand Total	104.900	**$6,415,769**		**$1,050**	**$94,685**	104.900	**$6,511,504**

DEL NORTE HIGH SCHOOL

5323 Montgomery Blvd., NE
Albuquerque, NM 87109
Principal: Jo Sloan
Phone: (505) 883-7222
Web Address: delnorte.aps.edu
Enrollment: ***1185***
Mascot - Motto:

Home of the Knights

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	50.590	$2,334,146	1.000	$53,367		51.590	$2,387,513
Educational Assistant	1.000	17,754				1.000	$17,754
Library	1.000	50,594				1.000	$50,594
Principal / Assistant Principal	3.000	227,928				3.000	$227,928
Secretarial / Clerical / Technical	5.000	123,306				5.000	$123,306
Custodian	9.000	231,516				9.000	$231,516
Other	2.600	330,032		4,417		2.600	$334,449
Substitutes		1,085		3,000			$4,085
Benefits		1,187,644		17,038			$1,204,682
Personnel Total	72.190	$4,504,005	1.000	$77,822		73.190	$4,581,827
Non-Personnel							
Supplies & Materials		55,006		7,171	70,092		$132,269
Other							
Professional Development				20,000			$20,000
Purchased Services		25,000		13,365			$38,365
Textbooks		10,000		4,279			$14,279
Equipment/Furniture/Vehicles		2,200		18,190	10,000		$30,390
Computers							
Software				11,200			$11,200
Maintenance & Construction					4,427		$4,427
Non Personnel Total		$92,206		$74,205	$84,519		$250,930
Grand Total	72.190	**$4,596,211**	1.000	**$152,027**	**$84,519**	73.190	**$4,832,757**

ELDORADO HIGH SCHOOL

11300 Montgomery Blvd., NE
Albuquerque, NM 87111
Principal: Martin Sandoval
Phone: (505) 296-4871
Web Address: eldorado.aps.edu
Enrollment: ***1830***
Mascot - Motto:

Home of the Eagles

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	74.200	$3,410,078				74.200	$3,410,078
Educational Assistant	0.550	9,215				0.550	$9,215
Library	2.000	67,348				2.000	$67,348
Principal / Assistant Principal	4.000	296,327				4.000	$296,327
Secretarial / Clerical / Technical	10.000	208,732				10.000	$208,732
Custodian	10.000	257,240				10.000	$257,240
Other	2.600	330,032				2.600	$330,032
Substitutes							
Benefits		1,651,583					$1,651,583
Personnel Total	103.350	$6,230,555				103.350	$6,230,555
Non-Personnel							
Supplies & Materials		49,315		1,625	98,462		$149,402
Other							
Professional Development		1,000					$1,000
Purchased Services		17,000					$17,000
Textbooks							
Equipment/Furniture/Vehicles					200		$ 200
Computers				725			$ 725
Software							
Maintenance & Construction					43,421		$43,421
Non Personnel Total		$67,315		$2,350	$142,083		$211,748
Grand Total	103.350	**$6,297,870**		**$2,350**	**$142,083**	103.350	**$6,442,303**

HIGHLAND HIGH SCHOOL

4700 Coal Avenue, SE
Albuquerque, NM 87108
Principal: Marco Harris
Phone: (505) 265-3711
Web Address: highland.aps.edu
Enrollment: ***1508***
Mascot - Motto:

Home of the Hornets - "Motivate, Educate, Graduate!"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	64.200	$2,954,368	6.400	$307,272		70.600	$3,261,640
Educational Assistant				1,000			$1,000
Library	2.000	67,348				2.000	$67,348
Principal / Assistant Principal	3.000	227,928	1			4.000	$287,928
Secretarial / Clerical / Technical	8.000	171,012	0	6,000		8.000	$177,012
Custodian	12.000	308,688				12.000	$308,688
Other	2.400	318,896	1.000	27,236		3.400	$346,132
Substitutes		3,500					$3,500
Benefits		1,457,040		143,337			$1,600,377
Personnel Total	91.600	$5,508,780	8.400	$544,845		100.000	$6,053,625
Non-Personnel							
Supplies & Materials		100,377		22,829	155,753		$278,959
Other				6,003			$6,003
Professional Development		3,000		193,901			$196,901
Purchased Services		18,000		6,259			$24,259
Textbooks		3,000		9,000			$12,000
Equipment/Furniture/Vehicles				4,000			$4,000
Computers				110,713			$110,713
Software		3,500		41,500			$45,000
Maintenance & Construction					7,233		$7,233
Non Personnel Total		$127,877		$394,205	$162,986		$685,068
Grand Total	91.600	**$5,636,657**	8.400	**$939,050**	**$162,986**	100.000	**$6,738,693**

LA CUEVA HIGH SCHOOL

7801 Wilshire NE
Albuquerque, NM 87122
Principal: Dana Richardson
Phone: (505) 823-2327
Web Address: lacueva.aps.edu
Enrollment: ***1848***
Mascot - 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	74.000	$3,400,964				74.000	$3,400,964
Educational Assistant	1.000	16,754				1.000	$16,754
Library	1.000	50,594				1.000	$50,594
Principal / Assistant Principal	4.000	296,327				4.000	$296,327
Secretarial / Clerical / Technical	10.000	200,852				10.000	$200,852
Custodian	11.000	282,964				11.000	$282,964
Other	2.600	330,031				2.600	$330,031
Substitutes		5,000					$5,000
Benefits		1,651,820					$1,651,820
Personnel Total	103.600	$6,235,306				103.600	$6,235,306
Non-Personnel							
Supplies & Materials		81,043		1,075	81,641		$163,759
Other							
Professional Development		7,000		500			$7,500
Purchased Services		25,000					$25,000
Textbooks							
Equipment/Furniture/Vehicles					1		$ 1
Computers							
Software							
Maintenance & Construction					2,912		$2,912
Non Personnel Total		$113,043		$1,575	$84,553		$199,171
Grand Total	103.600	**$6,348,349**		**$1,575**	**$84,553**	103.600	**$6,434,477**

MANZANO HIGH SCHOOL

12200 Lomas Blvd., NE
Albuquerque, NM 87112
Principal: Therese Carroll
Phone: (505) 292-0090
Web Address: manzano.aps.edu
Enrollment: ***1729***
Mascot - Motto:

Home of the Monarchs

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	69.600	$3,200,451		$1,000		69.600	$3,201,451
Educational Assistant							
Library	2.000	67,348				2.000	$67,348
Principal / Assistant Principal	4.000	296,327				4.000	$296,327
Secretarial / Clerical / Technical	9.000	189,872	1	16,329		10.000	$206,201
Custodian	10.000	257,240				10.000	$257,240
Other	2.600	330,032	1.000	23,129		3.600	$353,161
Substitutes		2,300					$2,300
Benefits		1,564,513		27,205			$1,591,718
Personnel Total	97.200	$5,908,083	2.000	$67,663		99.200	$5,975,746
Non-Personnel							
Supplies & Materials		81,113			108,306		$189,419
Other				10,316			$10,316
Professional Development		1,307					$1,307
Purchased Services		13,500					$13,500
Textbooks		1,660					$1,660
Equipment/Furniture/Vehicles		9,000			12,185		$21,185
Computers		18,000			2,155		$20,155
Software		11,800		6,932			$18,732
Maintenance & Construction							$
Non Personnel Total		$136,380		$17,248	$122,645		$276,273
Grand Total	97.200	**$6,044,463**	2.000	**$84,911**	**$122,645**	99.200	**$6,252,019**

RIO GRANDE HIGH SCHOOL

2300 Arenal Road, SW
Albuquerque, NM 87105

Principal: Amanda Debell
Phone: (505) 873-0220
Web Address: riogrande.aps.edu
Enrollment: ***1523***
Mascot - Motto:

Home of the Ravens

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	63.300	$2,928,434	8.200	$383,293		71.500	$3,311,727
Educational Assistant	2.000	33,508				2.000	$33,508
Library	2.000	67,348				2.000	$67,348
Principal / Assistant Principal	4.000	296,327				4.000	$296,327
Secretarial / Clerical / Technical	8.000	171,012	1	19,855		9.000	$190,867
Custodian	11.000	282,964				11.000	$282,964
Other	2.600	330,032	1.000	38,065		3.600	$368,097
Substitutes		2,000		4,000			$6,000
Benefits		1,477,523		155,043			$1,632,566
Personnel Total	92.900	$5,589,148	10.200	$600,256		103.100	$6,189,404
Non-Personnel							
Supplies & Materials		94,500		15,500	92,898		$202,898
Other				59,474			$59,474
Professional Development		2,807		42,575			$45,382
Purchased Services		13,271		146,333			$159,604
Textbooks				3,108			$3,108
Equipment/Furniture/Vehicles		7,555		20,000			$27,555
Computers				64,077	7,180		$71,257
Software		5,000					$5,000
Maintenance & Construction					3,839		$3,839
Non Personnel Total		$123,133		$351,067	$103,917		$578,117
Grand Total	92.900	**$5,712,281**	10.200	**$951,323**	**$103,917**	103.100	**$6,767,521**

SANDIA HIGH SCHOOL

7801 Candelaria, NE
Albuquerque, NM 87110

Principal: Robert Elder
Phone: (505) 294-1511
Web Address: sandia.aps.edu
Enrollment: ***1851***
Mascot - Motto:

Home of the Matadors

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	78.490	$3,613,577				78.490	$3,613,577
Educational Assistant	1.000	16,754				1.000	$16,754
Library	2.000	67,348				2.000	$67,348
Principal / Assistant Principal	4.000	296,327				4.000	$296,327
Secretarial / Clerical / Technical	9.000	181,992				9.000	$181,992
Custodian	11.000	282,964				11.000	$282,964
Other	2.600	330,032				2.600	$330,032
Substitutes		6,310					$6,310
Benefits		1,728,182					$1,728,182
Personnel Total	108.090	$6,523,486				108.090	$6,523,486
Non-Personnel							
Supplies & Materials		80,000		355	192,820		$273,175
Other				10,900			$10,900
Professional Development		26,000		3,800			$29,800
Purchased Services		40,900					$40,900
Textbooks		40,434		45,893			$86,327
Equipment/Furniture/Vehicles							
Computers							
Software				3,412			$3,412
Maintenance & Construction					26,366		$26,366
Non Personnel Total		$187,334		$64,360	$219,186		$470,880
Grand Total	108.090	**$6,710,820**		**$64,360**	**$219,186**	108.090	**$6,994,366**

VALLEY HIGH SCHOOL

1505 Candelaria Rd., NW
Albuquerque, NM 87107
Principal: Anthony Griego
Phone: (505) 345-9021
Web Address: valley.aps.edu
Enrollment: ***1242***
Mascot - Motto:

Home of the Vikings

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	50.840	$2,348,008	1.000	$38,986		51.840	$2,386,994
Educational Assistant	0.200	3,351				0.200	$3,351
Library	2.000	67,348				2.000	$67,348
Principal / Assistant Principal	3.000	227,928				3.000	$227,928
Secretarial / Clerical / Technical	7.000	144,272				7.000	$144,272
Custodian	11.000	282,964				11.000	$282,964
Other	2.400	318,896				2.400	$318,896
Substitutes		1,399					$1,399
Benefits		1,215,929		12,368			$1,228,297
Personnel Total	76.440	$4,610,095	1.000	$51,354		77.440	$4,661,449
Non-Personnel							
Supplies & Materials		64,972		4,971	97,149		$167,092
Other				1,000			$1,000
Professional Development		4,000					$4,000
Purchased Services		28,500		5,675			$34,175
Textbooks							
Equipment/Furniture/Vehicles					1,144		$1,144
Computers							
Software		1,500					$1,500
Maintenance & Construction					10,064		$10,064
Non Personnel Total		$98,972		$11,646	$108,357		$218,975
Grand Total	76.440	**$4,709,067**	1.000	**$63,000**	**$108,357**	77.440	**$4,880,424**

VOLCANO VISTA HIGH SCHOOL

8100 Rainbow Blvd., NW
Albuquerque, NM 87114
Principal: Valerie Atencio
Phone: (505) 880-2595
Web Address: volcanovista.aps.edu
Enrollment: ***2180***
Mascot - Motto:

Home of The Hawks

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	87.800	$4,029,844				87.800	$4,029,844
Educational Assistant	1.500	25,131				1.500	$25,131
Library	2.000	67,348				2.000	$67,348
Principal / Assistant Principal	4.000	296,327				4.000	$296,327
Secretarial / Clerical / Technical	10.000	200,852				10.000	$200,852
Custodian	11.000	282,964				11.000	$282,964
Other	2.600	330,031				2.600	$330,031
Substitutes		7,137					$7,137
Benefits		1,892,084					$1,892,084
Personnel Total	118.900	$7,131,718				118.900	$7,131,718
Non-Personnel							
Supplies & Materials		109,714		1,125	213,207		$324,046
Other							
Professional Development							
Purchased Services		10,500					$10,500
Textbooks							
Equipment/Furniture/Vehicles							
Computers							
Software							
Maintenance & Construction					33,266		$33,266
Non Personnel Total		$120,214		$1,125	$246,473		$367,812
Grand Total	118.900	**$7,251,932**		**$1,125**	**$246,473**	118.900	**$7,499,530**

WEST MESA HIGH SCHOOL

6701 Fortuna Rd., NW
Albuquerque, NM 87121

Principal: Ben Santistevan
Phone: (505) 831-6993
Web Address: westmesa.aps.edu
Enrollment: ***1460***
Mascot - Motto:

Home of the Mustangs

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	61.500	$2,831,327	8.900	$402,892		70.400	$3,234,219
Educational Assistant	2.000	33,508		75		2.000	$33,583
Library	2.000	67,348				2.000	$67,348
Principal / Assistant Principal	3.000	227,928	0.2			3.200	$239,087
Secretarial / Clerical / Technical	8.000	171,012	1	16,747		9.000	$187,759
Custodian	12.000	308,688				12.000	$308,688
Other	2.600	330,032	1.000	41,200		3.600	$371,232
Substitutes				2,500			$2,500
Benefits		1,427,970		177,837			$1,605,807
Personnel Total	91.100	$5,397,813	11.100	$652,410		102.200	$6,050,223
Non-Personnel							
Supplies & Materials		22,885		49,599	92,822		$165,306
Other				8,752			$8,752
Professional Development				38,500			$38,500
Purchased Services		4,000		9,000			$13,000
Textbooks				10,500			$10,500
Equipment/Furniture/Vehicles					3,088		$3,088
Computers							
Software							
Maintenance & Construction							
Non Personnel Total		$26,885		$116,351	$95,910		$239,146
Grand Total	91.100	**$5,424,698**	11.100	**$768,761**	**$95,910**	102.200	**$6,289,369**

Schools of Choice

CAREER ENRICHMENT CENTER

807 Mountain Rd., NE
Albuquerque, NM 87102
Principal: Patrick Arguelles
Phone: (505) 247-3658
Web Address: cec.aps.edu
Enrollment: *0*
Mascot - Motto:

Home of "The Elements"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	39.400	$1,806,857				39.400	$1,806,857
Educational Assistant	1.000	17,254				1.000	$17,254
Library							
Principal / Assistant Principal	2.000	141,751				2.000	$141,751
Secretarial / Clerical / Technical	5.000	114,932				5.000	$114,932
Custodian	2.000	51,448				2.000	$51,448
Other	0.250	23,850				0.250	$23,850
Substitutes		2,000					$2,000
Benefits		788,632					$788,632
Personnel Total	49.650	$2,946,724				49.650	$2,946,724
Non-Personnel							
Supplies & Materials		77,885			48,661		$126,546
Professional Development							
Purchased Services		45,000					$45,000
Textbooks		10,000					$10,000
Equipment/Furniture/Vehicles		2,000			25,000		$27,000
Computers		2,000					$2,000
Software							
Maintenance & Construction							
Non Personnel Total		$136,885			$73,661		$210,546
Grand Total	49.650	**$3,083,609**			**$73,661**	49.650	**$3,157,270**

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: *72*
Mascot - Motto:
Home of the Nightwolf

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	8.700	$405,827		$20,000		8.700	$425,827
Educational Assistant							
Library							
Principal / Assistant Principal	1.000	79,995				1.000	$79,995
Secretarial / Clerical / Technical	2.000	45,888				2.000	$45,888
Custodian							
Other	0.500	25,155				0.500	$25,155
Substitutes				2,720			$2,720
Benefits		203,231		5,025			$208,256
Personnel Total	12.200	$760,096		$27,745		12.200	$787,841
Non-Personnel							
Supplies & Materials		37,171		43,768	4,184		$85,123
Professional Development				12,000			$12,000
Purchased Services		1,500		5,000			$6,500
Textbooks				8,625			$8,625
Equipment/Furniture/Vehicles				1,035			$1,035
Computers							
Software		3,000					$3,000
Non Personnel Total		$41,671		$70,428	$4,184		$116,283
Grand Total	12.200	**$801,767**		**$98,173**	**$4,184**	12.200	**$904,124**

DESERT WILLOW FAMILY SCHOOL

3303 Monroe NE
Albuquerque, NM 87110
Principal: Gael Keyes
Phone: (505) 888-1647
Web Address: desertwillow.aps.edu
Enrollment: ***245***
Mascot - Motto:

Desert Willow: A School of Choice

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	11.000	$498,395				11.000	$498,395
Educational Assistant							
Library							
Principal / Assistant Principal	1.000	79,995				1.000	$79,995
Secretarial / Clerical / Technical	1.500	33,695				1.500	$33,695
Custodian	1.000	26,040				1.000	$26,040
Other							
Substitutes							
Benefits		233,745					$233,745
Personnel Total	14.500	$871,870				14.500	$871,870
Non-Personnel							
Supplies & Materials		11,000		25	13,282		$24,307
Other							
Professional Development							
Purchased Services		874					$ 874
Textbooks		10,000					$10,000
Equipment/Furniture/Vehicles							
Computers		16,000			18		$16,018
Software							
Maintenance & Construction							
Non Personnel Total		$37,874		$ 25	$13,300		$51,199
Grand Total	14.500	**$909,744**		**$ 25**	**$13,300**	14.500	**$923,069**

EARLY COLLEGE ACADEMY

807 Mountain Road, NE
Albuquerque, NM 87102
Principal: Patrick Arguelles
Phone: (505) 247-3658
Web Address: cec.aps.edu
Enrollment: ***201***
Mascot - Motto:

Home of "The Elements"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher							
Educational Assistant							
Library							
Principal / Assistant Principal							
Secretarial / Clerical / Technical							
Custodian							
Other							
Substitutes							
Benefits							
Personnel Total							
Non-Personnel							
Supplies & Materials				100	4,503		$4,603
Other							
Professional Development							
Purchased Services							
Textbooks							
Equipment/Furniture/Vehicles							
Computers							
Software							
Maintenance & Construction					49		$ 49
Non Personnel Total				$ 100	$4,552		$4,652
Grand Total				**$ 100**	**$4,552**		**$4,652**

eCADEMY

5300 Cutler NE
Albuquerque, NM 87110
Principal: Dave Wells
Phone: (505) 247-4209
Web Address: ecademy.aps.edu
Enrollment: ***32***
Mascot - Motto:
The Home of the Night Owls

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	29.000	$1,330,919				29.000	$1,330,919
Educational Assistant	1.000	16,754				1.000	$16,754
Library	1.000	16,754				1.000	$16,754
Principal / Assistant Principal	1.000	79,995				1.000	$79,995
Secretarial / Clerical / Technical	4.000	95,572				4.000	$95,572
Custodian	1.100	28,296				1.100	$28,296
Other	0.700	34,956				0.700	$34,956
Substitutes							
Benefits		587,356					$587,356
Personnel Total	37.800	$2,190,602				37.800	$2,190,602
Non-Personnel							
Supplies & Materials		24,500		50			$24,550
Other							
Professional Development		23,040					$23,040
Purchased Services		151,483					$151,483
Textbooks		1,000					$1,000
Equipment/Furniture/Vehicles		15,000					$15,000
Computers		43,500					$43,500
Software		10,000					$10,000
Maintenance & Construction							
Non Personnel Total		$268,523		$ 50			$268,573
Grand Total	37.800	**$2,459,125**		**$ 50**		37.800	**$2,459,175**

FREEDOM HIGH SCHOOL

5200 Cutler, NE
Albuquerque, NM 87110
Principal: Robin Troup
Phone: (505) 884-6012
Web Address: freedom.aps.edu
Enrollment: ***158***
Mascot - Motto:

Freedom High: A School of Choice

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	11.000	$509,321				11.000	$509,321
Educational Assistant							
Library							
Principal / Assistant Principal	1.000	79,995				1.000	$79,995
Secretarial / Clerical / Technical	3.250	73,403				3.250	$73,403
Custodian	2.000	51,448				2.000	$51,448
Other	0.200	10,647				0.200	$10,647
Substitutes		1,000					$1,000
Benefits		265,061					$265,061
Personnel Total	17.450	$990,875				17.450	$990,875
Non-Personnel							
Supplies & Materials		11,475			6,387		$17,862
Other							
Professional Development							
Purchased Services		4,500					$4,500
Textbooks		1,000		150			$1,150
Equipment/Furniture/Vehicles							
Computers		4,800			81		$4,881
Software		2,500					$2,500
Maintenance & Construction					13		$ 13
Non Personnel Total		$24,275		$ 150	$6,480		$30,905
Grand Total	17.450	**$1,015,150**		**$ 150**	**$6,480**	17.450	**$1,021,780**

JUVENILE DETENTION CENTER

5100 2nd St., SW
Albuquerque, NM 87107
Principal: Adele Evans
Phone: (505) 342-3723
Web Address: jdc.aps.edu
Enrollment: ***65***
Mascot - 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	7.000	$327,787	1.000	$66,290		8.000	$394,077
Educational Assistant	0.500	8,877	3.000	54,133		3.500	$63,010
Library							
Principal / Assistant Principal	1.000	79,995				1.000	$79,995
Secretarial / Clerical / Technical	2.000	44,804				2.000	$44,804
Custodian							
Other							
Substitutes		1,000		2,000			$3,000
Benefits		167,917		39,307			$207,224
Personnel Total	10.500	$630,380	4.000	$161,730		14.500	$792,110
Non-Personnel							
Supplies & Materials		15,011		11,377	4,780		$31,168
Other				500			$ 500
Professional Development		2,458		7,000			$9,458
Purchased Services		3,500		1,000			$4,500
Textbooks		1,000		2,000			$3,000
Equipment/Furniture/Vehicles					101		$ 101
Computers				15,000			$15,000
Software		1,000		26,543			$27,543
Maintenance & Construction					98		$ 98
Non Personnel Total		$22,969		$63,420	$4,979		$91,368
Grand Total	10.500	**$653,349**	4.000	**$225,150**	**$4,979**	14.500	**$883,478**

NEW FUTURES SCHOOL

5400 Cutler, NE
Albuquerque, NM 87110
Principal: Jinx Baskerville
Phone: (505) 883-5680
Web Address: newfutures.aps.edu
Enrollment: ***155***
Mascot - Motto:

"Offering New Parents, New Futures!"

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	19.550	$903,223		$6,000		19.550	$909,223
Educational Assistant	2.000	33,508	28.000	408,913		30.000	$442,421
Library	1.000	16,754				1.000	$16,754
Principal / Assistant Principal	1.000	79,995				1.000	$79,995
Secretarial / Clerical / Technical	4.000	95,572	0	1,000		4.000	$96,572
Custodian	3.000	77,172				3.000	$77,172
Other	2.000	74,665		6,492		2.000	$81,157
Substitutes							
Benefits		467,670		230,983			$698,653
Personnel Total	32.550	$1,748,559	28.000	$653,388		60.550	$2,401,947
Non-Personnel							
Supplies & Materials		13,558		21,011	9,782		$44,351
Other				1,910			$1,910
Professional Development		1,000					$1,000
Purchased Services		3,127		1,117			$4,244
Textbooks		1,000		5,000			$6,000
Equipment/Furniture/Vehicles							$
Computers				8,000			$8,000
Software				900			$ 900
Maintenance & Construction					34		$ 34
Non Personnel Total		$18,685		$37,938	$9,816		$66,439
Grand Total	32.550	**$1,767,244**	28.000	**$691,326**	**$9,816**	60.550	**$2,468,386**

nex+Gen ACADEMY HIGH SCHOOL

5325 Montgomery Blvd., NE
Albuquerque, NM 87109
Principal: Michael Stanton
Phone: (505) 878-6400
Web Address: nexgen.aps.edu
Enrollment: ***307***
Mascot - Motto:

The Next Generation in Learning

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	21.000	$986,311				21.000	$986,311
Educational Assistant							
Library							
Principal / Assistant Principal	1.000	91,130				1.000	$91,130
Secretarial / Clerical / Technical	2.000	45,888				2.000	$45,888
Custodian	2.000	51,448				2.000	$51,448
Other		2,000					$2,000
Substitutes		5,000					$5,000
Benefits		428,409					$428,409
Personnel Total	26.000	$1,610,186				26.000	$1,610,186
Non-Personnel							
Supplies & Materials		18,502			11,759		$30,261
Other							
Professional Development		19,778		175			$19,953
Purchased Services		18,750					$18,750
Textbooks		21,228					$21,228
Equipment/Furniture/Vehicles							
Computers				45			$ 45
Software							
Maintenance & Construction					276		$ 276
Non Personnel Total		$78,258		$ 220	$12,035		$90,513
Grand Total	26.000	**$1,688,444**		**$ 220**	**$12,035**	26.000	**$1,700,699**

SCHOOL ON WHEELS

129 Hartline, SW
Albuquerque, NM 87105
Principal: Stan Pena
Phone: (505) 243-2395
Web Address: schoolonwheels.aps.edu
Enrollment: ***127***
Mascot - 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	11.400	$540,709		$23,882		11.400	$564,591
Educational Assistant							
Library							
Principal / Assistant Principal	1.000	79,995				1.000	$79,995
Secretarial / Clerical / Technical	3.000	64,748				3.000	$64,748
Custodian	2.000	51,448				2.000	$51,448
Other	0.500	25,154				0.500	$25,154
Substitutes		2,000		1,000			$3,000
Benefits		277,208		5,936			$283,144
Personnel Total	17.900	$1,041,262		$30,818		17.900	$1,072,080
Non-Personnel							
Supplies & Materials		31,000		2,676	18,696		$52,372
Other				3,586			$3,586
Professional Development		2,000					$2,000
Purchased Services		11,000		7,000			$18,000
Textbooks		5,000		11,837			$16,837
Equipment/Furniture/Vehicles							
Computers		10,026					$10,026
Software		7,000					$7,000
Maintenance & Construction					3,918		$3,918
Non Personnel Total		$66,026		$25,099	$22,614		$113,739
Grand Total	17.900	**$1,107,288**		**$55,917**	**$22,614**	17.900	**$1,185,819**

TRANSITION OUTCOMES

1730 University Blvd., SE
Albuquerque, NM 87125
Principal: Connie Fasanella
Phone: (505) 872-6800
Web Address: transitionservices.aps.edu
Enrollment: ***172***
Mascot - Motto:

Helping students learn to help themselves

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	0.400	$21,178				0.400	$21,178
Educational Assistant							
Library							
Principal / Assistant Principal	1.000	79,995				1.000	$79,995
Secretarial / Clerical / Technical							
Custodian							
Other							
Substitutes							
Benefits		36,764					$36,764
Personnel Total	1.400	$137,937				1.400	$137,937
Non-Personnel							
Supplies & Materials		5,908			4,500		$10,408
Other							
Professional Development		1,000					$1,000
Purchased Services		3,000					$3,000
Textbooks							
Equipment/Furniture/Vehicles							
Computers		2,000			397		$2,397
Software		1,000					$1,000
Maintenance & Construction					561		$ 561
Non Personnel Total		$12,908			$5,457		$18,365
Grand Total	1.400	**$150,845**			**$5,457**	1.400	**$156,302**

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: ***25***
Mascot - Motto:
Vision Quest: A School of Choice

	Operational		Grants		Capital Outlay	Total	Total
	FTE	BUDGET	FTE	BUDGET	BUDGET	FTE	Budget
Personnel							
Teacher	6.000	$273,668				6.000	$273,668
Educational Assistant	3.000	50,127				3.000	$50,127
Library							
Principal / Assistant Principal							
Secretarial / Clerical / Technical	1.000	21,663				1.000	$21,663
Custodian							
Other	0.500	25,155				0.500	$25,155
Substitutes							
Benefits		135,573					$135,573
Personnel Total	10.500	$506,186				10.500	$506,186
Non-Personnel							
Supplies & Materials		2,251		2,682	3,958		$8,891
Other				128			$ 128
Professional Development		1,500					$1,500
Purchased Services		15,800		2,000			$17,800
Textbooks		1,000		1,000			$2,000
Equipment/Furniture/Vehicles							
Computers							
Software							
Maintenance & Construction							
Non Personnel Total		$20,551		$5,810	$3,958		$30,319
Grand Total	10.500	**$526,737**		**$5,810**	**$3,958**	10.500	**$536,505**

FY15 Department Budget Summaries

DEPARTMENT SUMMARIES

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. The Foundation concentrates its efforts on supporting the district's academic mission, particularly in these four categories: Fine Arts, Middle/High School Activities, Literacy and Science/Technology/Engineering/Math (STEM).

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Secretarial / Clerical / Technical	2.500	126,200							2.500	$126,200
Other	1.850	158,458							1.850	$158,458
Benefits		104,498								$104,498
Personnel Total	4.350	$389,156							4.350	$389,156
Non-Personnel										
Supplies & Materials		817								$ 817
Professional Development		1,850								$1,850
Purchased Services		110,659								$110,659
Non Personnel Total		$113,326								$113,326
Grand Total	4.350	**$502,482**							**4.350**	**$502,482**

ASSOCIATE SUPERINTENDENT ELEMENTARY

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			0							$47,673
Secretarial / Clerical / Technical	1.000	41,612	0	4,816					1.000	$46,428
Other	3.000	311,329							3.000	$311,329
Substitutes		2,060		139,799						$141,859
Benefits		129,736		61,801						$191,537
Personnel Total	4.000	$484,737		$254,089					4.000	$738,826
Non-Personnel										
Supplies & Materials		6,704		5,405						$12,109
Purchased Services		13,310		2,821						$16,131
Computers		1,927								$1,927
Non Personnel Total		$24,941		$90,663						$115,604
Grand Total	4.000	**$509,678**		**$344,752**					**4.000**	**$854,430**

ASSOCIATE SUPERINTENDENT SECONDARY-HS

6400 Uptown Blvd NE, Suite 600 East

Albuquerque, NM 87110

Leadership: Todd Resch

Phone: (505) 880-3713

The Associate Superintendent of Secondary 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	51,079							1.000	$51,079
Other	2.000	188,985							2.000	$188,985
Benefits		89,663								$89,663
Personnel Total	3.000	$336,275							3.000	$336,275
Non-Personnel										
Supplies & Materials		3,525		10						$3,535
Professional Development		9,242		30,000						$39,242
Purchased Services		145,329		188,255						$333,584
Software		300								$ 300
Non Personnel Total		$158,396		$218,265						$376,661
Grand Total	3.000	**$494,671**		**$218,265**					**3.000**	**$712,936**

ASSOCIATE SUPERINTENDENT SECONDARY-MS

6400 Uptown Blvd NE, Suite 600 East

Albuquerque, NM 87110

Leadership: Katarina Sandoval

Phone: (505) 880-3713

The Associate Superintendent of Secondary 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		$2,500								$2,500
Principal / Assistant Principal		4,000								$4,000
Other	1.200	136,298							1.200	$136,298
Substitutes		5,213								$5,213
Benefits		52,020								$52,020
Personnel Total	1.200	$200,031							1.200	$200,031
Non-Personnel										
Supplies & Materials		9,037								$9,037
Professional Development		6,023								$6,023
Purchased Services		8,223								$8,223
Computers		2,100								$2,100
Non Personnel Total		$25,383								$25,383
Grand Total	1.200	**$225,414**							**1.200**	**$225,414**

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	112,067							3.000	$112,067
Other	4.000	738,678					6.000	1,629,980	10.000	$1,154,718
Benefits		250,996						129,759		$380,755
Personnel Total	7.000	$1,101,741					6.000	$545,799	13.000	$1,647,540
Non-Personnel										
Supplies & Materials		798,000						700,001		$1,498,001
Other		105,000						416,040		$105,000
Professional Development		4,510								$4,510
Purchased Services		433,000								$2,062,980
Equipment/Furniture/Vehicles		40,000						50,000		$90,000
Computers		3,000								$3,000
Software		4,000								$4,000
Non Personnel Total		$1,387,510						$2,379,981		$3,767,491
Grand Total	7.000	**$2,489,251**					**6.000**	**$2,925,780**	**13.000**	**$5,415,031**

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	128,844							3.000	$128,844
Other	2.000	231,248							2.000	$231,248
Benefits		131,601								$131,601
Personnel Total	5.000	$491,693							5.000	$491,693
Non-Personnel										
Supplies & Materials		35,369								$35,369
Other		54,809								$54,809
Professional Development		3,645								$3,645
Purchased Services		51,787								$51,787
Equipment/Furniture/Vehicles		5,000								$5,000
Non Personnel Total		$150,610								$150,610
Grand Total	5.000	**$642,303**							**5.000**	**$642,303**

CAREER & TECHNICAL EDUCATION

6400 Uptown Blvd NE, Suite 500 West

Albuquerque, NM 87110

Leadership: Jami Jacobson

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		$96,573						$102,073
Secretarial / Clerical / Technical	1.000	29,797	0.75	23,000					1.750	$52,797
Other	1.300	88,972							1.300	$88,972
Substitutes		5,694		18,000						$23,694
Benefits		45,202		33,446						$78,648
Personnel Total	2.300	$175,165	0.750	$171,019					3.050	$346,184
Non-Personnel										
Supplies & Materials		268,000		189,500						$457,500
Professional Development		5,675		51,823						$57,498
Purchased Services		13,877		236,479						$250,356
Equipment/Furniture/Vehicles		12,000		167,000						$179,000
Computers				75,000						$75,000
Software		1,575		25,000						$26,575
Non Personnel Total		$301,127		$744,802						$1,045,929
Grand Total	2.300	**$476,292**	0.750	**$915,821**					**3.050**	**$1,392,113**

CASH RESERVE

6400 Uptown Blvd NE, Suite 320 East

Albuquerque, NM 87110

Leadership: Don Moya/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		35,163,641								$35,163,641
Other		959,079								$959,079
Non Personnel Total		$36,122,720								$36,122,720
Grand Total		**$36,122,720**								**$36,122,720**

CENTER OF EXTENDED LEARNING FOR STUDENT ADVANCEMENT (CELSA)

Albuquerque Public Schools offers Summer Extended Learning Programs to meet the academic needs of students at the elementary, middle, and high school levels. APS Summer Extended Learning Programs provide students with academic intervention, remediation and/or academic advancement to assist them in meeting standards

6400 Uptown Blvd NE, Suite 500 East
Albuquerque, NM 87110

Leadership: Laura Valdez
Phone: (505) 855-9870

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Teacher		$4,461		$3,132,878						$3,137,339
Educational Assistant				154,659						$154,659
Library			0	56,159						$56,159
Principal / Assistant Principal			0	56,159						$113,848
Secretarial / Clerical / Technical	2.000	59,279	0	59,052					2.000	$118,331
Other	1.200	1,612,327		149,901					1.200	$1,762,228
Substitutes				7,600						$7,600
Benefits		419,281		874,494						$1,293,775
Personnel Total	3.200	$2,095,348		$4,548,591					3.200	$6,643,939
Non-Personnel										
Supplies & Materials		114,288		63,263						$177,551
Professional Development		3,266								$3,266
Purchased Services		31,406								$31,406
Equipment/Furniture/Vehicles		2,300								$2,300
Computers		5,300		55,771						$61,071
Software		1,000								$1,000
Non Personnel Total		$157,560		$119,034						$276,594
Grand Total	3.200	**$2,252,908**		**$4,667,625**					**3.200**	**$6,920,533**

CHARTER AND MAGNET SCHOOLS

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.

6400 Uptown Blvd NE, Suite 610 East
Albuquerque, NM 87110

Leadership: Mark Tolley
Phone: (505) 855-5268

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Other	2.000	134,237							2.000	$134,237
Benefits		49,278								$49,278
Personnel Total	2.000	$183,515							2.000	$183,515
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	**$197,215**							**2.000**	**$197,215**

CHIEF ACADEMIC OFFICER

6400 Uptown Blvd NE, Suite 600 East

Albuquerque, NM 87110

Leadership: Shelly Green

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	221,444							2.000	$221,444
Substitutes		13,905								$13,905
Benefits		112,561								$112,561
Personnel Total	3.000	$447,340							3.000	$447,340
Non-Personnel										
Supplies & Materials		2,350								$2,350
Professional Development		403,868								$403,868
Purchased Services		315,500								$315,500
Textbooks		30,000								$30,000
Non Personnel Total		$751,718								$751,718
Grand Total	3.000	**$1,199,058**							**3.000**	**$1,199,058**

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	1.000	57,631							1.000	$57,631
Other	1.000	142,188							1.000	$142,188
Benefits		73,354								$73,354
Personnel Total	2.000	$273,173							2.000	$273,173
Non-Personnel										
Supplies & Materials		1,500								$1,500
Professional Development		6,000								$6,000
Purchased Services		1,688								$1,688
Software		14,312								$14,312
Non Personnel Total		$23,500								$23,500
Grand Total	2.000	**$296,673**							**2.000**	**$296,673**

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	14,974							0.500	$14,974
Other	4.000	304,707							4.000	$304,707
Benefits		117,355								$117,355
Personnel Total	4.500	$437,036							4.500	$437,036
Non-Personnel										
Supplies & Materials		10,711								$10,711
Professional Development		28,000								$28,000
Purchased Services		86,500								$86,500
Equipment/Furniture/Vehicles		1,000								$1,000
Computers		2,000								$2,000
Software		642								$ 642
Non Personnel Total		$128,853								$128,853
Grand Total	4.500	**$565,889**							**4.500**	**$565,889**

DISTRICT CONTINGENCIES

6400 Uptown Blvd NE, Suite 320 East

Albuquerque, NM 87110

Leadership: Don Moya/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 Fund		TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	BUDGET
Personnel										
Personnel Total										
Non-Personnel										
Supplies & Materials		810,000				369,740				$1,179,740
Textbooks								IM2,882,739		$2,882,739
Equipment/Furniture/Vehicles						1,703,985				$1,703,985
Maintenance & Construction						7,353,737				$7,353,737
Non Personnel Total		$810,000				$9,427,461		IM$2,882,739		$13,120,200
Grand Total		**$810,000**				**$9,427,461**		**IM$2,882,739**		**$13,120,200**

DISTRICT WIDE ACCOUNTS

6400 Uptown Blvd NE, Suite 320 East
Albuquerque, NM 87110

Leadership: Don Moya/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 Fund		TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	BUDGET
Personnel										
Teacher		$8,560,000								$8,560,000
Educational Assistant		110,000								$110,000
Secretarial / Clerical / Technical		90,000								$90,000
Other		130,000								$130,000
Substitutes		4,466,340								$4,466,340
Benefits		2,497,627								$2,497,627
Personnel Total		$15,853,967								$15,853,967
Non-Personnel										
Supplies & Materials		860,000								$860,000
Other		1,960,000								$1,960,000
Professional Development		36,000								$36,000
Purchased Services		175,000								$175,000
Textbooks		465,000						IM4,407,899		$4,872,899
Energy and Utilities		26,060,000								$26,060,000
Non Personnel Total		$29,556,000						IM$4,407,899		$33,963,899
Grand Total		**$45,409,967**						**IM$4,407,899**		**$49,817,866**

DISTRICT WIDE VACANCIES

6400 Uptown Blvd NE, Suite 320 East
Albuquerque, NM 87110

Leadership: Don Moya/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		(1,913,335)								($1,913,335)
Personnel Total		($5,763,335)								($5,763,335)
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		**($7,701,234)**								**($7,701,234)**

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		62,293								$62,293
Personnel Total	3.500	$231,977							3.500	$231,977
Non-Personnel										
Non Personnel Total										
Grand Total	3.500	**$231,977**							**3.500**	**$231,977**

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	FUND	FUND	TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	BUDGET
Personnel										
Secretarial / Clerical / Technical					31.000	$930,434			31.000	$930,434
Other					16.000	1,395,621			16.000	$1,395,621
Benefits						853,894				$853,894
Personnel Total					47.000	$3,179,949			47.000	$3,179,949
Non-Personnel										
Supplies & Materials		13				5,773,885				$5,773,898
Other		709				17,290				$17,999
Professional Development		2				66,230				$66,232
Purchased Services		2				3,890,083				$3,890,085
Equipment/Furniture/Vehicles		700				700,782				$701,482
Computers						21,419				$21,419
Software						141,000				$141,000
Maintenance & Construction						257,191,541				$257,191,541
Energy and Utilities		6				27,000				$27,006
Non Personnel Total		$1,432				$267,829,231				$267,830,663
Grand Total		**$1,432**			**47.000**	**$271,009,180**			**47.000**	**$271,010,612**

FINANCE

6400 Uptown Blvd NE, Suite 300 East
Albuquerque, NM 87110

Leadership: Don Moya
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	143,864							4.000	$143,864
Other	82.000	4,004,812			6.000	332,835	1.000	75,669	89.000	$4,413,316
Benefits		1,520,680				122,186		27,777		$1,670,643
Personnel Total	86.000	$5,669,356			6.000	$455,021	1.000	$103,446	93.000	$6,227,823
Non-Personnel										
Supplies & Materials		89,430				1,556,758				$1,646,188
Other		139,681		124,837,448		822,780				$125,799,909
Professional Development		95,369				2,908,859				$3,004,228
Purchased Services		722,379		325,000		194,600		30,000		$1,271,979
Equipment/Furniture/Vehicles		5,469				898,258				$903,727
Computers		18,778				127,140				$145,918
Software		9,930				(949,717)				($939,787)
Maintenance & Construction						32,633,767				$32,633,767
Non Personnel Total		$1,081,036		$125,162,448		$38,192,447		$30,000		$164,465,931
Grand Total	86.000	**$6,750,392**		**$125,162,448**	**6.000**	**$38,647,468**	**1.000**	**$133,446**	**93.000**	**$170,693,754**

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	104.000	$4,919,226							104.000	$4,919,226
Secretarial / Clerical / Technical	3.000	91,345							3.000	$91,345
Other	4.000	251,430							4.000	$251,430
Benefits		1,930,966								$1,930,966
Personnel Total	111.000	$7,192,967							111.000	$7,192,967
Non-Personnel										
Supplies & Materials		503,907								$503,907
Other		2,000								$2,000
Professional Development		23,500								$23,500
Purchased Services		65,400								$65,400
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	111.000	**$7,847,758**							**111.000**	**$7,847,758**

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	61.530	$2,773,819							61.530	$2,773,819
Other	2.000	85,580							2.000	$85,580
Substitutes		8,116								$8,116
Benefits		1,050,197								$1,050,197
Personnel Total	63.530	$3,917,712							63.530	$3,917,712
Non-Personnel										
Supplies & Materials		6,658				1,144,897				$1,151,555
Purchased Services		37,540								$37,540
Equipment/Furniture/Vehicles		10,649				472,950				$483,599
Non Personnel Total		$54,847				$1,617,847				$1,672,694
Grand Total	63.530	**$3,972,559**				**$1,617,847**			**63.530**	**$5,590,406**

FOOD AND NUTRITION SERVICES

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							FS 40.500	FS1,630,990	40.500	$1,630,990
Other	7.000	169,068					FS566.000	FS10,905,439	573.000	$11,074,507
Substitutes								FS386,250		$386,250
Benefits		60,055						FS4,823,584		$4,883,639
Personnel Total	7.000	$229,123					606.500	FS$17,746,263	613.500	$17,975,386
Non-Personnel										
Supplies & Materials		71,105						FS21,594,329		$21,665,434
Other								FS610,000		$610,000
Professional Development		1,500						FS40,000		$41,500
Purchased Services		5,000						FS500,000		$505,000
Equipment/Furniture/Vehicles								FS8,678,923		$8,678,923
Computers								FS200,000		$200,000
Software								FS100,000		$100,000
Energy and Utilities								FS100,000		$100,000
Non Personnel Total		$77,605						FS$31,823,252		$31,900,857
Grand Total	7.000	**$306,728**					**FS606.500**	**FS$49,569,515**	**613.500**	**$49,876,243**

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	4.400	156,076	0.4000	17,755					4.800	$173,831
Other	4.650	255,526							4.650	$255,526
Benefits		151,098		6,487						$157,585
Personnel Total	9.050	$562,700	0.400	$24,242					9.450	$586,942
Non-Personnel										
Supplies & Materials		3,976		6,526						$10,502
Other				3,110,905						$3,110,905
Professional Development		9,387								$9,387
Purchased Services		1,638		64,383						$66,021
Non Personnel Total		$15,001		$3,181,814						$3,196,815
Grand Total	9.050	**$577,701**	0.400	**$3,206,056**					**9.450**	**$3,783,757**

GRAPHICS ENTERPRISE SERVICES

912A Oak St. SE

Albuquerque, NM 87110

Leadership: Karin Tarter

Phone: (505) 842-3696

Graphics Enterprise Services consists of five locations/sub-departments which serve the district with support and production services and quality products

	Operational		Grants		Capital Outlay	Capital Outlay	Graphics Enterprise Fund		TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	BUDGET
Personnel										
Secretarial / Clerical / Technical	18.000	616,113							18.000	$616,113
Other	6.000	195,348							6.000	$195,348
Benefits		295,857								$295,857
Personnel Total	24.000	$1,107,318							24.000	$1,107,318
Non-Personnel										
Supplies & Materials		(716,735)						E324,937		($391,798)
Professional Development		7,681								$7,681
Purchased Services		1,452,876						E37,217		$1,490,093
Equipment/Furniture/Vehicles		67,512						E9,999		$77,511
Computers		5,405								$5,405
Software		7,000								$7,000
Non Personnel Total		$823,739						E$372,153		$1,195,892
Grand Total	24.000	**$1,931,057**						**E$372,153**	**24.000**	**$2,303,210**

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 & Benefit Services Fund		TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	BUDGET
Personnel										
Teacher	4.200	$729,219							4.200	$729,219
Secretarial / Clerical / Technical	13.000	375,677					8.000	322,565	21.000	$698,242
Other	37.000	1,942,401					1.000	70,240	38.000	$2,012,641
Substitutes		8,530								$8,530
Benefits		1,049,419						144,199		$1,193,618
Personnel Total	54.200	$4,105,246					9.000	$537,004	63.200	$4,642,250
Non-Personnel										
Supplies & Materials		58,007				31,710				$89,717
Professional Development		10,493								$10,493
Purchased Services		228,251						1,221,782		$1,450,033
Equipment/Furniture/Vehicles		1,042				1,446				$2,488
Computers		7,974								$7,974
Software		1,000								$1,000
Maintenance & Construction						13,363				$13,363
Non Personnel Total		$306,767				$46,519		$1,221,782		$1,575,068
Grand Total	54.200	**$4,412,013**				**$46,519**	**9.000**	**$1,758,786**	**63.200**	**$6,217,318**

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 Specialists.

	Operational		Grants		Capital Outlay	Capital Outlay			TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget			FTE	BUDGET
Personnel										
Teacher			16.000	$724,295					16.000	$724,295
Secretarial / Clerical / Technical	3.000	71,989							3.000	$71,989
Other	2.200	158,784	1.000	22,555					3.200	$181,339
Substitutes				2,000						$2,000
Benefits		84,675		220,773						$305,448
Personnel Total	5.200	$315,448	17.000	$969,623					22.200	$1,285,071
Non-Personnel										
Supplies & Materials		3,887		57,577						$61,464
Other		318		14,834						$15,152
Professional Development		1,050		8,000						$9,050
Purchased Services		3,195		61,354						$64,549
Computers				34,160						$34,160
Software				32,875						$32,875
Energy and Utilities				360						$ 360
Non Personnel Total		$8,450		$209,160						$217,610
Grand Total	5.200	**$323,898**	17.000	**$1,178,783**					**22.200**	**$1,502,681**

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	116,641							4.000	$116,641
Other	74.000	3,721,020							74.000	$3,721,020
Benefits		1,405,960								$1,405,960
Personnel Total	78.000	$5,243,621							78.000	$5,243,621
Non-Personnel										
Supplies & Materials		130,722		5,222		14,116,607				$14,252,551
Other		1,500								$1,500
Professional Development		87,651								$87,651
Purchased Services		380,218		213,137		1,057,618				$1,650,973
Equipment/Furniture/Vehicles		36,548				6,966,697				$7,003,245
Computers		71,425				1,792,307				$1,863,732
Software		113,000				1,683,883				$1,796,883
Maintenance & Construction						12,120,299				$12,120,299
Energy and Utilities		56,443								$56,443
Non Personnel Total		$877,507		$218,359		$37,737,410				$38,833,276
Grand Total	78.000	**$6,121,128**		**$218,359**		**$37,737,410**			**78.000**	**$44,076,897**

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	229,443							5.000	$229,443
Benefits		84,229								$84,229
Personnel Total	5.000	$313,672							5.000	$313,672
Non-Personnel										
Supplies & Materials		11,243								$11,243
Other		2,000								$2,000
Professional Development		11,000								$11,000
Purchased Services		24,306								$24,306
Computers		2,039								$2,039
Software		1,000								$1,000
Non Personnel Total		$51,588								$51,588
Grand Total	5.000	**$365,260**							**5.000**	**$365,260**

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	82,607	5.800	$82,607
Other							3.000	179,444	3.000	$179,444
Benefits								96,197		$96,197
Personnel Total							8.800	$358,248	8.800	$358,248
Non-Personnel										
Supplies & Materials				3,929				22,000		$25,929
Other								67,205		$67,205
Professional Development				4,645						$4,645
Purchased Services				32,961				56,629		$89,590
Equipment/Furniture/Vehicles				2,722				17,000		$19,722
Non Personnel Total				$44,257				$162,834		$207,091
Grand Total				**$44,257**			**8.800**	**$521,082**	**8.800**	**$565,339**

LANGUAGE & CULTURAL EQUITY

. 6400 Uptown Blvd NE, Suite 601 West
Albuquerque, NM 87110
Leadership: Lynne Rosen
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	FUND	FUND	TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	BUDGET
Personnel										
Teacher		$67,000	3.000	$190,000					3.000	$257,000
Educational Assistant		530								$ 530
Library			0.5	16,800					0.500	$16,800
Secretarial / Clerical / Technical	15.200	377,883							15.200	$377,883
Other	15.000	857,881		20,000					15.000	$877,881
Substitutes		94,213		20,000						$114,213
Benefits		477,595		79,503						$557,098
Personnel Total	30.200	$1,875,102	3.500	$326,303					33.700	$2,201,405
Non-Personnel										
Supplies & Materials		108,531								$108,531
Professional Development		69,060		140,000						$209,060
Purchased Services		372,429		65,000						$437,429
Textbooks		80,603		105,206						$185,809
Equipment/Furniture/Vehicles		8,897								$8,897
Computers		5,582								$5,582
Software		500		75,000						$75,500
Non Personnel Total		$645,602		$385,206						$1,030,808
Grand Total	30.200	**$2,520,704**	3.500	**$711,509**					**33.700**	**$3,232,213**

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	FUND	FUND	TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	BUDGET
Personnel										
Library	2.000	93,478							2.000	$93,478
Secretarial / Clerical / Technical	17.000	518,103							17.000	$518,103
Other	3.000	158,695							3.000	$158,695
Benefits		282,770								$282,770
Personnel Total	22.000	$1,053,046							22.000	$1,053,046
Non-Personnel										
Supplies & Materials		44,544		147,196		575,471				$767,211
Professional Development		4,900								$4,900
Purchased Services		97,892								$97,892
Equipment/Furniture/Vehicles						50,000				$50,000
Computers		1,003				21,271				$22,274
Maintenance & Construction						5,601				$5,601
Non Personnel Total		$148,339		$147,196		$652,342				$947,877
Grand Total	22.000	**$1,201,385**		**$147,196**		**$652,342**			**22.000**	**$2,000,923**

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 (M&O) of Albuquerque Public Schools (APS) is to support teaching and learning by providing a safe, clean, comfortable, attractive, and functional environment in all District facilities.

	Operational		Grants		Capital Outlay	Capital Outlay	FUND	FUND	TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	BUDGET
Personnel										
Secretarial / Clerical / Technical	23.000	634,048			1.000	$97,850			24.000	$731,898
Custodian	17.500	624,640							17.500	$624,640
Other	226.000	9,305,245			42.000	1,651,698			268.000	$10,956,943
Substitutes		250,300								$250,300
Benefits		3,857,133				642,257				$4,499,390
Personnel Total	266.500	$14,671,366			43.000	$2,391,805			309.500	$17,063,171
Non-Personnel										
Supplies & Materials		652,360				2,614,807				$3,267,167
Other		75								$ 75
Professional Development		16,582								$16,582
Purchased Services		139,690								$139,690
Equipment/Furniture/Vehicles		269,268				374,934				$644,202
Software						3,669				$3,669
Maintenance & Construction		145,150				22,665,774				$22,810,924
Non Personnel Total		$1,223,125				$25,659,183				$26,882,308
Grand Total	266.500	**$15,894,491**			**43.000**	**$28,050,988**			**309.500**	**$43,945,479**

MATERIALS MANAGEMENT

912 Oak St. SE

Albuquerque, NM 87106

Leadership: Bert Garcia

Phone: (505) 848-8840

Materials Management orders, warehouses, and delivers instructional supplies, custodial supplies, instructional materials, and furniture; sorts and delivers inter-office mail, provides postage and meters, supply stages, and chairs for school use; provides printing services and operates the salvage yard. The Materials Management Department orders, warehouses, and delivers custodial supplies, some instructional supplies, and furniture. Supplies chairs for school use.

	Operational		Grants		Capital Outlay	Capital Outlay	FUND	FUND	TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	BUDGET
Personnel										
Secretarial / Clerical / Technical	3.000	95,474							3.000	$95,474
Other	9.000	366,235							9.000	$366,235
Benefits		168,532								$168,532
Personnel Total	12.000	$630,241							12.000	$630,241
Non-Personnel										
Supplies & Materials		80,453				1,220,532				$1,300,985
Professional Development		2,490								$2,490
Purchased Services		2,016,396								$2,016,396
Equipment/Furniture/Vehicles		5,199								$5,199
Computers		3,219								$3,219
Software		200								$ 200
Non Personnel Total		$2,107,957				$1,220,532				$3,328,489
Grand Total	12.000	**$2,738,198**				**$1,220,532**			**12.000**	**$3,958,730**

OFFICE OF CURRICULUM AND INSTRUCTION

6400 Uptown Blvd NE, Suite 500 West

Albuquerque, NM 87110

Leadership: Jami Jacobson

Phone: (505) 872-6867

Designs and develops curriculum maps in all content areas K-12; oversees adoption and implementation of content areas, core programs, and interventions; coordinates curriculum boards, and represents the district in state and regional curriculum task forces and regulation reviews, 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	FUND	FUND	TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	BUDGET
Personnel										
Teacher	10.000	$533,640							10.000	$533,640
Secretarial / Clerical / Technical	5.250	144,433							5.250	$144,433
Other	18.500	1,175,141							18.500	$1,175,141
Substitutes		18,076								$18,076
Benefits		677,679								$677,679
Personnel Total	33.750	$2,548,969							33.750	$2,548,969
Non-Personnel										
Supplies & Materials		12,370								$12,370
Professional Development		36,514								$36,514
Purchased Services		15,225								$15,225
Computers		9,526								$9,526
Software		1,066								$1,066
Non Personnel Total		$74,701								$74,701
Grand Total	33.750	**$2,623,670**							**33.750**	**$2,623,670**

OFFICE OF CURRICULUM AND INSTRUCTION

6400 Uptown Blvd NE, Suite 500 West
Albuquerque, NM 87110

Leadership: Jami Jacobson
Phone: (505) 872-6867

Designs and develops curriculum maps in all content areas K-12; oversees adoption and implementation of content areas, core programs, and interventions; coordinates curriculum boards, and represents the district in state and regional curriculum task forces and regulation reviews, 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	FUND	FUND	TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	BUDGET
Personnel										
Teacher			40.000	$2,249,115					40.000	$2,249,115
Library			0.670	21,549					0.670	$21,549
Substitutes				14,704						$14,704
Benefits				829,834						$829,834
Personnel Total			40.670	$3,115,202					40.670	$3,115,202
Non-Personnel										
Supplies & Materials				34,379						$34,379
Professional Development				73,912						$73,912
Purchased Services				34,296						$34,296
Non Personnel Total				$142,587						$142,587
Grand Total			40.670	**$3,257,789**					**40.670**	**$3,257,789**

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	FUND	FUND	TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	BUDGET
Personnel										
Teacher		$7,248		$1,254,125						$1,261,373
Educational Assistant				500,000						$500,000
Secretarial / Clerical / Technical	1.000	23,802	0	14,799					1.000	$38,601
Other	2.000	119,768		65,952					2.000	$185,720
Substitutes		4,120		6,000						$10,120
Benefits		54,779		681,016						$735,795
Personnel Total	3.000	$209,717		$2,521,892					3.000	$2,731,609
Non-Personnel										
Supplies & Materials		1,250		144,000						$145,250
Other				8,500						$8,500
Professional Development		4,001		80,000						$84,001
Purchased Services		6,676		78,536						$85,212
Equipment/Furniture/Vehicles				115,336						$115,336
Non Personnel Total		$11,927		$426,372						$438,299
Grand Total	3.000	**$221,644**		**$2,948,264**					**3.000**	**$3,169,908**

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	FUND	FUND	TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	BUDGET
Personnel										
Principal / Assistant Principal		20,000								$20,000
Other	1.000	113,300							1.000	$113,300
Benefits		46,382								$46,382
Personnel Total	1.000	$179,682							1.000	$179,682
Non-Personnel										
Supplies & Materials		1,502								$1,502
Professional Development		66,500								$66,500
Purchased Services		28,000								$28,000
Textbooks		188,740								$188,740
Maintenance & Construction						345,265				$345,265
Non Personnel Total		$284,742				$345,265				$630,007
Grand Total	1.000	**$464,424**				**$345,265**			**1.000**	**$809,689**

RESEARCH, DEPLOYMENT AND ACCOUNTABILITY (RDA)

6400 Uptown Blvd NE, Suite 400 East

Albuquerque, NM 87110

Leadership: Tom Genne

Phone: (505) 872-6812

Research, Deployment and Accountability 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	FUND	FUND	TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	BUDGET
Personnel										
Teacher		$33,803								$33,803
Secretarial / Clerical / Technical	7.000	201,501							7.000	$201,501
Other	20.000	1,137,762							20.000	$1,137,762
Substitutes		12,255		634						$12,889
Benefits		499,543		211						$499,754
Personnel Total	27.000	$1,884,864		$ 845					27.000	$1,885,709
Non-Personnel										
Supplies & Materials		117,100		1,250						$118,350
Professional Development		30,000								$30,000
Purchased Services		4,035,874								$4,035,874
Equipment/Furniture/Vehicles		5,500								$5,500
Software		11,443								$11,443
Non Personnel Total		$4,199,917		$1,250						$4,201,167
Grand Total	27.000	**$6,084,781**		**$2,095**					**27.000**	**$6,086,876**

RISK MANAGEMENT

6400 Uptown Blvd NE, Suite 400 West

Albuquerque, NM 87110

Leadership: Mike Wilson

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	FUND	FUND	TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	BUDGET
Personnel										
Secretarial / Clerical / Technical	4.000	114,771					IS 7.000	IS381,273	11.000	$496,044
Other	4.000	237,760							4.000	$237,760
Benefits		129,415						IS4,967,527		$5,096,942
Personnel Total	8.000	$481,946					7.000	IS$5,348,800	15.000	$5,830,746
Non-Personnel										
Supplies & Materials		37,426								$37,426
Other		6,063,213						IS6,704,797		$12,768,010
Professional Development		11,660						IS6,000		$17,660
Purchased Services		878,219						IS75,000		$953,219
Equipment/Furniture/Vehicles		2,500								$2,500
Computers		1,000								$1,000
Software		200								$ 200
Non Personnel Total		$6,994,218						IS$6,785,797		$13,780,015
Grand Total	8.000	**$7,476,164**					**IS 7.000**	**IS$12,134,597**	**15.000**	**$19,610,761**

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	FUND	FUND	TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	BUDGET
Personnel										
Teacher	35.000	$2,097,424							35.000	$2,097,424
Other	1.000	114,219							1.000	$114,219
Benefits		811,894								$811,894
Personnel Total	36.000	$3,023,537							36.000	$3,023,537
Non-Personnel										
Supplies & Materials		40,613								$40,613
Other		16,453								$16,453
Professional Development		4,000								$4,000
Purchased Services		3,941								$3,941
Equipment/Furniture/Vehicles		1,700								$1,700
Software		234								$ 234
Non Personnel Total		$66,941								$66,941
Grand Total	36.000	**$3,090,478**							**36.000**	**$3,090,478**

SCHOOL 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.

	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		1,767,128								$1,767,128
Personnel Total	179.000	$6,684,158							179.000	$6,684,158
Non-Personnel										
Supplies & Materials		183,542								$183,542
Professional Development		5,900								$5,900
Purchased Services		29,460								$29,460
Equipment/Furniture/Vehicles		144,698				30,000				$174,698
Computers		26,100								$26,100
Software		2,732								$2,732
Maintenance & Construction						1,091,000				$1,091,000
Non Personnel Total		$392,432				$1,121,000				$1,513,432
Grand Total	179.000	**$7,076,590**				**$1,121,000**			**179.000**	**$8,197,590**

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	FUND	FUND	TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	BUDGET
Personnel										
Secretarial / Clerical / Technical	4.000	102,829							4.000	$102,829
Other	4.000	235,442							4.000	$235,442
Benefits		124,179								$124,179
Personnel Total	8.000	$462,450							8.000	$462,450
Non-Personnel										
Supplies & Materials		4,887								$4,887
Purchased Services		21,265								$21,265
Computers		1,073								$1,073
Software		250								$ 250
Non Personnel Total		$27,475								$27,475
Grand Total	8.000	**$489,925**							**8.000**	**$489,925**

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	FUND	FUND	TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	BUDGET
Personnel										
Teacher	1476.000	$64,368,583	9.000	$582,833					1485.000	$64,951,416
Educational Assistant	1033.000	16,479,962							1033.000	$16,479,962
Principal / Assistant Principal			19						19.000	$1,284,106
Secretarial / Clerical / Technical			43.670	1,202,093					43.670	$1,202,093
Custodian			5.000	115,664					5.000	$115,664
Other	565.500	28,637,208	172.920	9,425,305					738.420	$38,062,513
Substitutes		20,600		500,000						$520,600
Benefits		40,193,919		1,904,264						$42,098,183
Personnel Total	3074.500	$149,700,272	249.590	$15,014,265					3324.090	$164,714,537
Non-Personnel										
Supplies & Materials				453,675						$453,675
Professional Development		3,000		80,000						$83,000
Purchased Services		1,827,994		1,178,000						$3,005,994
Equipment/Furniture/Vehicles				90,000						$90,000
Computers				100,000						$100,000
Software				325,000						$325,000
Non Personnel Total		$1,830,994		$2,226,675						$4,057,669
Grand Total	3074.500	**$151,531,266**	249.590	**$17,240,940**					**3324.090**	**$168,772,206**

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			5.000	261,050					5.000	$261,050
Benefits				63,900						$63,900
Personnel Total			5.000	$324,950					5.000	$324,950
Non-Personnel										
Non Personnel Total										
Grand Total			5.000	**$324,950**					**5.000**	**$324,950**

STUDENT INFORMATION SYSTEMS (SIS)

6400 Uptown Blvd NE, Suite 400 East

Albuquerque, NM 87110

Leadership: Shayne Kendall

Phone: (505) 872-6812

SIS uses SchoolMAX software to house and maintain APS student information.

	Operational FTE	Operational Budget	Grants FTE	Grants Budget	Capital Outlay FTE	Capital Outlay Budget	FUND FTE	FUND Budget	TOTAL FTE	TOTAL BUDGET
Personnel										
Principal / Assistant Principal		1,500								$1,500
Secretarial / Clerical / Technical	1.500	51,020							1.500	$51,020
Other	20.000	1,059,805							20.000	$1,059,805
Benefits		408,144								$408,144
Personnel Total	21.500	$1,520,469							21.500	$1,520,469
Non-Personnel										
Supplies & Materials		4,600								$4,600
Professional Development		6,111								$6,111
Purchased Services		81,715								$81,715
Computers		24,510								$24,510
Software		5,000								$5,000
Non Personnel Total		$121,936								$121,936
Grand Total	21.500	**$1,642,405**							**21.500**	**$1,642,405**

STUDENT TRANSPORTATION

912 Oak St. SE

Albuquerque, NM 87106

Leadership: Roger Garcia/ Larry Madrid

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 FTE	Operational Budget	Grants FTE	Grants Budget	Capital Outlay FTE	Capital Outlay Budget	FUND FTE	FUND Budget	TOTAL FTE	TOTAL BUDGET
Personnel										
Secretarial / Clerical / Technical	3.000	89,993					STS 6.000	STS261,977	9.000	$351,970
Benefits		33,037						STS96,172		$129,209
Personnel Total	3.000	$123,030					6.000	STS$358,149	9.000	$481,179
Non-Personnel										
Supplies & Materials		13,500						STS7,500		$21,000
Other								STS1,829,455		$1,829,455
Professional Development								STS1,000		$1,000
Purchased Services		249,782		105,023				STS15,341,068		$15,695,873
Equipment/Furniture/Vehicles								STS1,751,429		$1,751,429
Energy and Utilities								STS1,884		$1,884
Non Personnel Total		$263,282		$105,023				STS$18,932,336		$19,300,641
Grand Total	3.000	**$386,312**		**$105,023**			**6.000**	**STS$19,290,485**	**9.000**	**$19,781,820**

STUDENT, FAMILY & COMMUNITY SUPPORTS

6400 Uptown Blvd NE, Suite 300 West
Albuquerque, NM 87110

Leadership: Kristine Meurer
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	FUND	FUND	TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	BUDGET
Personnel										
Teacher	6.800	$337,975	2.000						8.800	$337,975
Educational Assistant	3.000	77,193		70,774					3.000	$147,967
Principal / Assistant Principal	0.200	13,981							0.200	$13,981
Secretarial / Clerical / Technical	7.000	213,171	10.5	266,280					17.500	$479,451
Other	416.650	16,771,877	81.050	3,681,109					497.700	$20,452,986
Substitutes		1,565								$1,565
Benefits		6,392,886		1,720,334						$8,113,220
Personnel Total	433.650	$23,808,648	93.550	$5,738,497					527.200	$29,547,145
Non-Personnel										
Supplies & Materials		36,283		161,945						$198,228
Other		100,000		500						$100,500
Professional Development		34,216		19,500						$53,716
Purchased Services		30,718		5,179,657						$5,210,375
Equipment/Furniture/Vehicles		1,589								$1,589
Computers		5,298								$5,298
Energy and Utilities				14,000						$14,000
Non Personnel Total		$208,104		$5,375,602						$5,583,706
Grand Total	433.650	**$24,016,752**	93.550	**$11,114,099**					**527.200**	**$35,130,851**

SUPERINTENDENT

6400 Uptown Blvd NE, Suite 600 East
Albuquerque, NM 87110

Leadership: Brad Winter, Ed. D.
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	FUND	FUND	TOTAL	TOTAL
	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget	FTE	BUDGET
Personnel										
Secretarial / Clerical / Technical	2.000	91,409							2.000	$91,409
Other	3.000	453,332							3.000	$453,332
Substitutes		5,982								$5,982
Benefits		196,642								$196,642
Personnel Total	5.000	$747,365							5.000	$747,365
Non-Personnel										
Supplies & Materials		27,560								$27,560
Other		14,050								$14,050
Professional Development		15,000								$15,000
Purchased Services		175,000								$175,000
Computers		429								$ 429
Non Personnel Total		$232,039								$232,039
Grand Total	5.000	**$979,404**							**5.000**	**$979,404**

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.

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.

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

HANNA SKANDERA
SECRETARY OF EDUCATION

SUSANA MARTINEZ
GOVERNOR

RECEIVED
JUL – 8 2014
Albuquerque Public Schools
Chief Business Office

July 1, 2014

MEMORANDUM

TO: Mr. Winston Brooks, Superintendent, Albuquerque Public Schools
Mr. Don Moya, Chief Financial Officer, Albuquerque Public Schools

FROM: Pamela Bowker, Deputy Director, School Budget & Finance Analysis Bureau

RE: **APPROVED OPERATING BUDGET FOR 2014–2015**

Pursuant to Section 22-8-11 NMSA 1978, the Public Education Department (PED) has approved the operating budget for ***Albuquerque Public School District*** for the 2014–2015 fiscal year. Please review the enclosed budget and ensure that it is the same one 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. Also enclosed is a copy of your 2014–2015 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.

PA/pb

Enc. (2): Operating Budget for FY 2014–2015
2014–2015 910B-5

cc: Hipolito "Paul" Aguilar, Deputy Secretary, Finance and Operations
Eileen Marrujo-Gallegos, Director, School Budget and Financial 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

RECEIVED
JUN 6 2014
School Budget Bureau

The Budget for the school district named below is approved from ***July 1, 2014*** through ***June 30, 2015.***

This Operating Budget was approved at a scheduled local Board of Education meeting open to the public on May 21, 2014.

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:

RECEIVED
JUL - 8 2014
Albuquerque Public Schools
Chief Business Office

DATE CODICIL(S) REMOVED:

COUNTY: Bernalillo DISTRICT: Albuquerque PED # 001

RECEIVED
JUL 03 2014
Superintendent

PED 901B-10
Revised 01/30/14

Board Approval Documents
Appendix A:
2014-2015 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, 2014, and ending June 30, 2015.

FUND		AMOUNT
Operational	$	690,172,850
Pupil Transportation	$	19,424,017
Instructional Materials	$	7,290,638
Food Services	$	49,569,515
Athletics	$	2,925,780
Federal Grants	$	72,759,563
State and Local Grants	$	7,438,360
General Obligation Bonds	$	107,757,667
Special Capital Outlay-Local	$	15,088,585
Special Capital Outlay-State	$	8,739,652
Special Capital Outlay-Federal	$	16,250,000
House Bill 33	$	146,627,133
Senate Bill 9	$	85,533,931
Educational Technology Equipment	$	16,961,433
GO Bond Debt Service	$	110,293,526
Educational Technology Debt Service	$	14,909,922
Sub-Total PED Approved Funds	$	**1,371,742,572**
Enterprise Fund-KANW Radio Station	$	521,082
Enterprise Fund-Graphics Enterprise Services	$	372,153
Enterprise Fund- Charter School Business Services	$	130,000
Total All Funds	$	**1,372,765,807**

The 2014-15 Albuquerque Public Schools Budget Resolution was submitted for consideration and action by the Board of Education at a Board meeting held on May 21, 2014 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