

State of New Mexico
Public School Operating Budget
Revenue

Budget		Name:		Central 2009-2010	
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	5,495,984	5,453,099
11000	0000	11112	Restricted Cash	95,973	95,973
11000	0000	11000	Total: Cash Assets	5,591,957	5,549,072
11000	0000	41000	Revenue From Local Sources		
11000	0000	41110	Ad Valorem Taxes – School District	322,451	320,738
11000	0000	41113	Oil and Gas Taxes	8,510	9,659
11000	0000	41500	Investment Income	325,000	250,000
11000	0000	41701	Fees – Activities	1,000	1,000
11000	0000	41702	Fees – Educational	12,500	10,000
11000	0000	41705	Fees – Users	225,000	225,000
11000	0000	41706	Fees – Summer School	3,500	3,500
11000	0000	41920	Contributions and Donations From Private Sources	34,363	27,500
11000	0000	41953	Insurance Recoveries	25,000	15,000
11000	0000	41980	Refund of Prior Year's Expenditures	9,384	0
11000	0000	41000	Total: Revenue From Local Sources	966,708	862,397
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	33,893,750	28,425,547
11000	0000	43000	Total: Revenue From State Sources	33,893,750	28,425,547
11000	0000	44000	Revenue From Federal Sources		
11000	0000	44103	Impact Aid, Public Law 103-382	21,202,708	21,202,708
11000	0000	44107	Indirect Costs (Federal Direct Grants)	202,000	190,000
11000	0000	44205	Indirect Costs (Federal Flow-through Grants)	215,000	200,000
11000	0000	44000	Total: Revenue From Federal Sources	21,619,708	21,592,708
11000	0000	46000	Other Items		
11000	0000	46100	Access Board (e-Rate)	376,870	375,000
11000	0000	46000	Total: Other Items	376,870	375,000
11000			Total: Operational	62,448,993	56,804,724
12000			Teacherage		
12000	0000	11000	Cash Assets		
12000	0000	11111	Unrestricted Cash	24,965	61,219
12000	0000	11000	Total: Cash Assets	24,965	61,219
12000	0000	41000	Revenue From Local Sources		
12000	0000	41500	Investment Income	250	500
12000	0000	41910	Rental Income	540,000	600,000
12000	0000	41000	Total: Revenue From Local Sources	540,250	600,500
12000			Total: Teacherage	565,215	661,719
13000			Pupil Transportation		
13000	0000	43000	Revenue From State Sources		
13000	0000	43104	Emergency - Supplemental	132,899	0
13000	0000	43206	Transportation Distribution	2,659,650	2,592,559
13000	0000	43210	Special Capital Outlay - State	383,890	0
13000	0000	43000	Total: Revenue From State Sources	3,176,439	2,592,559
13000			Total: Pupil Transportation	3,176,439	2,592,559
14000			Total Instructional Materials Sub-Fund		
14000	0000	11000	Cash Assets		
14000	0000	11111	Unrestricted Cash	124,028	240,000
14000	0000	11000	Total: Cash Assets	124,028	240,000
14000	0000	43000	Revenue From State Sources		
14000	0000	43202	State Flow-through Grants	58,973	0
14000	0000	43207	Instructional Materials – Credit (50%)	327,263	127,713
14000	0000	43211	Instructional Materials – Cash (50%)	327,262	127,713
14000	0000	43000	Total: Revenue From State Sources	713,498	255,426
14000			Total: Total Instructional Materials Sub-Fund	837,526	495,426
21000			Food Services		
21000	0000	41000	Revenue From Local Sources		
21000	0000	41603	Fees – Adults/Food Services	227,465	174,094
21000	0000	41000	Total: Revenue From Local Sources	227,465	174,094

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21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants – Federal Flow-through	3,075,237	3,160,500
21000	0000	44000	Total: Revenue From Federal Sources	3,075,237	3,160,500
21000	0000	46000	Other Items		
21000	0000	46004	Donated Commodities	269,000	275,000
21000	0000	46000	Total: Other Items	269,000	275,000
21000			Total: Food Services	3,571,702	3,609,594
22000			Athletics		
22000	0000	11000	Cash Assets		
22000	0000	11111	Unrestricted Cash	243,780	316,260
22000	0000	11000	Total: Cash Assets	243,780	316,260
22000	0000	41000	Revenue From Local Sources		
22000	0000	41500	Investment Income	7,000	6,000
22000	0000	41705	Fees – Users	320,000	264,883
22000	0000	41000	Total: Revenue From Local Sources	327,000	270,883
22000			Total: Athletics	570,780	587,143
23000			Non-Instructional Support		
23000	0000	11000	Cash Assets		
23000	0000	11111	Unrestricted Cash	645,338	624,025
23000	0000	11000	Total: Cash Assets	645,338	624,025
23000	0000	41000	Revenue From Local Sources		
23000	0000	41500	Investment Income	40,000	17,000
23000	0000	41701	Fees – Activities	1,500	2,000
23000	0000	41705	Fees – Users	1,025,000	1,076,750
23000	0000	41000	Total: Revenue From Local Sources	1,066,500	1,095,750
23000			Total: Non-Instructional Support	1,711,838	1,719,775
24000			Federal Flow-through Grants		
24101			Title I - IASA		
24101	0000	44000	Revenue From Federal Sources		
24101	0000	44500	Restricted Grants – Federal Flow-through	2,683,397	3,738,834
24101	0000	44000	Total: Revenue From Federal Sources	2,683,397	3,738,834
24101			Total: Title I - IASA	2,683,397	3,738,834
24106			Entitlement IDEA-B		
24106	0000	44000	Revenue From Federal Sources		
24106	0000	44500	Restricted Grants – Federal Flow-through	2,097,707	1,343,307
24106	0000	44000	Total: Revenue From Federal Sources	2,097,707	1,343,307
24106			Total: Entitlement IDEA-B	2,097,707	1,343,307
24109			Preschool IDEA-B		
24109	0000	44000	Revenue From Federal Sources		
24109	0000	44500	Restricted Grants – Federal Flow-through	88,025	45,314
24109	0000	44000	Total: Revenue From Federal Sources	88,025	45,314
24109			Total: Preschool IDEA-B	88,025	45,314
24143			ELL Title III – Incentive Awards		
24143	0000	44000	Revenue From Federal Sources		
24143	0000	44500	Restricted Grants – Federal Flow-through	3,000	0
24143	0000	44000	Total: Revenue From Federal Sources	3,000	0
24143			Total: ELL Title III – Incentive Awards	3,000	0
24153			English Language Acquisition		
24153	0000	44000	Revenue From Federal Sources		
24153	0000	44500	Restricted Grants – Federal Flow-through	210,770	146,080
24153	0000	44000	Total: Revenue From Federal Sources	210,770	146,080
24153			Total: English Language Acquisition	210,770	146,080
24154			Teacher/Principal Training & Recruiting		
24154	0000	44000	Revenue From Federal Sources		
24154	0000	44500	Restricted Grants – Federal Flow-through	1,001,515	785,816
24154	0000	44000	Total: Revenue From Federal Sources	1,001,515	785,816
24154			Total: Teacher/Principal Training & Recruiting	1,001,515	785,816
24157			Title IV-A Safe & Drug Free Schools & Community		
24157	0000	44000	Revenue From Federal Sources		
24157	0000	44500	Restricted Grants – Federal Flow-through	71,553	55,368

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Fund	Function	Object	Description	Estimated Amt	Projected Amt	
24157	0000	44000	Total: Revenue From Federal Sources	71,553	55,368	
24157			Total: Title IV-A Safe & Drug Free Schools & Community	71,553	55,368	
24162			Title I School Improvement			
24162	0000	44000	Revenue From Federal Sources			
24162	0000	44500	Restricted Grants – Federal Flow-through	650,000	0	
24162	0000	44000	Total: Revenue From Federal Sources	650,000	0	
24162			Total: Title I School Improvement	650,000	0	
24167			Reading First			
24167	0000	44000	Revenue From Federal Sources			
24167	0000	44500	Restricted Grants – Federal Flow-through	468,253	350,190	
24167	0000	44000	Total: Revenue From Federal Sources	468,253	350,190	
24167			Total: Reading First	468,253	350,190	
24175			Carl D Perkins Secondary - PY Unliq. Obligations			
24175	0000	44000	Revenue From Federal Sources			
24175	0000	44500	Restricted Grants – Federal Flow-through	25,000	0	
24175	0000	44000	Total: Revenue From Federal Sources	25,000	0	
24175			Total: Carl D Perkins Secondary - PY Unliq. Obligations	25,000	0	
24176			Carl D Perkins Secondary - Redistribution			
24176	0000	44000	Revenue From Federal Sources			
24176	0000	44500	Restricted Grants – Federal Flow-through	72,937	0	
24176	0000	44000	Total: Revenue From Federal Sources	72,937	0	
24176			Total: Carl D Perkins Secondary - Redistribution	72,937	0	
24180			Carl D Perkins HSTW - Current			
24180	0000	44000	Revenue From Federal Sources			
24180	0000	44500	Restricted Grants – Federal Flow-through	18,530	0	
24180	0000	44000	Total: Revenue From Federal Sources	18,530	0	
24180			Total: Carl D Perkins HSTW - Current	18,530	0	
24201			Title I IASA – Federal Stimulus			
24201	0000	44000	Revenue From Federal Sources			
24201	0000	44500	Restricted Grants – Federal Flow-through	1,122,894	1,010,605	
24201	0000	44000	Total: Revenue From Federal Sources	1,122,894	1,010,605	
24201			Total: Title I IASA – Federal Stimulus	1,122,894	1,010,605	
24000			Total: Federal Flow-through Grants	8,513,581	7,475,514	
25000			Federal Direct Grants			
25122			Public Health Services Health Ed			
25122	0000	44000	Revenue From Federal Sources			
25122	0000	44301	Other Restricted Grants – Federal Direct	63,536	196,000	
25122	0000	44000	Total: Revenue From Federal Sources	63,536	196,000	
25122			Total: Public Health Services Health Ed	63,536	196,000	
25131			Johnson O'Malley			
25131	0000	44000	Revenue From Federal Sources			
25131	0000	44301	Other Restricted Grants – Federal Direct	440,726	0	
25131	0000	44000	Total: Revenue From Federal Sources	440,726	0	
25131			Total: Johnson O'Malley	440,726	0	
25145			Impact Aid Special Education			
25145	0000	11000	Cash Assets			
25145	0000	11112	Restricted Cash	448,433	143,887	
25145	0000	11000	Total: Cash Assets	448,433	143,887	
25145	0000	44000	Revenue From Federal Sources			
25145	0000	44301	Other Restricted Grants – Federal Direct	848,347	728,710	
25145	0000	44000	Total: Revenue From Federal Sources	848,347	728,710	
25145			Total: Impact Aid Special Education	1,296,780	872,597	
25147			Impact Aid Indian Education			
25147	0000	11000	Cash Assets			
25147	0000	11112	Restricted Cash	870,184	1,199,326	
25147	0000	11000	Total: Cash Assets	870,184	1,199,326	
25147	0000	44000	Revenue From Federal Sources			
25147	0000	44301	Other Restricted Grants – Federal Direct	5,300,674	5,300,674	
25147	0000	44000	Total: Revenue From Federal Sources	5,300,674	5,300,674	
25147			Total: Impact Aid Indian Education	6,170,858	6,500,000	

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25149			GRADS Child Care CYFD		
25149	0000	44000	Revenue From Federal Sources		
25149	0000	44301	Other Restricted Grants – Federal Direct	5,000	0
25149	0000	44000	Total: Revenue From Federal Sources	5,000	0
25149			Total: GRADS Child Care CYFD	5,000	0
25152			Title XIX MEDICAID 0/2 Years		
25152	0000	44000	Revenue From Federal Sources		
25152	0000	44301	Other Restricted Grants – Federal Direct	142,488	150,000
25152	0000	44000	Total: Revenue From Federal Sources	142,488	150,000
25152			Total: Title XIX MEDICAID 0/2 Years	142,488	150,000
25162			TANF/GRADS HSD		
25162	0000	44000	Revenue From Federal Sources		
25162	0000	44301	Other Restricted Grants – Federal Direct	12,000	0
25162	0000	44000	Total: Revenue From Federal Sources	12,000	0
25162			Total: TANF/GRADS HSD	12,000	0
25184			Indian Ed Formula Grant		
25184	0000	44000	Revenue From Federal Sources		
25184	0000	44301	Other Restricted Grants – Federal Direct	1,222,057	1,205,654
25184	0000	44000	Total: Revenue From Federal Sources	1,222,057	1,205,654
25184			Total: Indian Ed Formula Grant	1,222,057	1,205,654
25201			Navajo Nations		
25201	0000	44000	Revenue From Federal Sources		
25201	0000	44301	Other Restricted Grants – Federal Direct	98,000	98,000
25201	0000	44000	Total: Revenue From Federal Sources	98,000	98,000
25201			Total: Navajo Nations	98,000	98,000
25250			State Equalization Guarantee-Federal Stimulus		
25250	0000	44000	Revenue From Federal Sources		
25250	0000	44301	Other Restricted Grants – Federal Direct	0	3,314,987
25250	0000	44000	Total: Revenue From Federal Sources	0	3,314,987
25250			Total: State Equalization Guarantee-Federal Stimulus	0	3,314,987
25000			Total: Federal Direct Grants	9,451,445	12,337,238
26000			Local Grants		
26170			Microsoft Settlement Funds		
26170	0000	41000	Revenue From Local Sources		
26170	0000	41923	Administration - Categorical	550,015	0
26170	0000	41000	Total: Revenue From Local Sources	550,015	0
26170			Total: Microsoft Settlement Funds	550,015	0
26174			Parents Reaching Out		
26174	0000	41000	Revenue From Local Sources		
26174	0000	41922	Instructional Support - Categorical	45,000	0
26174	0000	41000	Total: Revenue From Local Sources	45,000	0
26174			Total: Parents Reaching Out	45,000	0
26176			New Mexico Community Foundation		
26176	0000	11000	Cash Assets		
26176	0000	11112	Restricted Cash	27,000	0
26176	0000	11000	Total: Cash Assets	27,000	0
26176			Total: New Mexico Community Foundation	27,000	0
26000			Total: Local Grants	622,015	0
27000			State Flow-through Grants		
27117			Technology for Education PED		
27117	0000	43000	Revenue From State Sources		
27117	0000	43202	State Flow-through Grants	121,024	0
27117	0000	43000	Total: Revenue From State Sources	121,024	0
27117			Total: Technology for Education PED	121,024	0
27138			Incentives for School Impr Act PED		
27138	0000	11000	Cash Assets		
27138	0000	11112	Restricted Cash	87,075	30,000
27138	0000	11000	Total: Cash Assets	87,075	30,000
27138			Total: Incentives for School Impr Act PED	87,075	30,000
27149			PreK Initiative		

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Fund	Function	Object	Description	Estimated Amt	Projected Amt	
27149	0000	43000	Revenue From State Sources			
27149	0000	43202	State Flow-through Grants	869,400	921,617	
27149	0000	43000	Total: Revenue From State Sources	869,400	921,617	
27149			Total: PreK Initiative	869,400	921,617	
27164			School Improvement Framework			
27164	0000	43000	Revenue From State Sources			
27164	0000	43202	State Flow-through Grants	10,000	0	
27164	0000	43000	Total: Revenue From State Sources	10,000	0	
27164			Total: School Improvement Framework	10,000	0	
27166			Kindergarten-Three Plus			
27166	0000	11000	Cash Assets			
27166	0000	11112	Restricted Cash	72,860	0	
27166	0000	11000	Total: Cash Assets	72,860	0	
27166	0000	43000	Revenue From State Sources			
27166	0000	43202	State Flow-through Grants	704,344	366,316	
27166	0000	43000	Total: Revenue From State Sources	704,344	366,316	
27166			Total: Kindergarten-Three Plus	777,204	366,316	
27000			Total: State Flow-through Grants	1,864,703	1,317,933	
28000			State Direct Grants			
28121			Pre-School CYFD			
28121	0000	43000	Revenue From State Sources			
28121	0000	43203	State Direct Grants	140,356	0	
28121	0000	43000	Total: Revenue From State Sources	140,356	0	
28121			Total: Pre-School CYFD	140,356	0	
28131			NM Arts Div			
28131	0000	43000	Revenue From State Sources			
28131	0000	43203	State Direct Grants	6,257	0	
28131	0000	43000	Total: Revenue From State Sources	6,257	0	
28131			Total: NM Arts Div	6,257	0	
28178			GEAR-UP CHE			
28178	0000	11000	Cash Assets			
28178	0000	11112	Restricted Cash	0	50,000	
28178	0000	11000	Total: Cash Assets	0	50,000	
28178	0000	43000	Revenue From State Sources			
28178	0000	43203	State Direct Grants	136,716	0	
28178	0000	43000	Total: Revenue From State Sources	136,716	0	
28178			Total: GEAR-UP CHE	136,716	50,000	
28180			Regional Quality Center (RQC)			
28180	0000	43000	Revenue From State Sources			
28180	0000	43203	State Direct Grants	97,800	0	
28180	0000	43000	Total: Revenue From State Sources	97,800	0	
28180			Total: Regional Quality Center (RQC)	97,800	0	
28000			Total: State Direct Grants	381,129	50,000	
29000			Combined State/Local Grants			
29102			Private Dir Grants (Categorical)			
29102	0000	41000	Revenue From Local Sources			
29102	0000	41921	Instructional - Categorical	40,673	8,000	
29102	0000	41000	Total: Revenue From Local Sources	40,673	8,000	
29102			Total: Private Dir Grants (Categorical)	40,673	8,000	
29103			Teen Pregnancy			
29103	0000	41000	Revenue From Local Sources			
29103	0000	41921	Instructional - Categorical	1,500	0	
29103	0000	41000	Total: Revenue From Local Sources	1,500	0	
29103			Total: Teen Pregnancy	1,500	0	
29130			School Based Health Center			
29130	0000	11000	Cash Assets			
29130	0000	11112	Restricted Cash	21,219	20,000	
29130	0000	11000	Total: Cash Assets	21,219	20,000	
29130	0000	41000	Revenue From Local Sources			
29130	0000	41923	Administration - Categorical	60,000	0	

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Fund	Function	Object	Description	Estimated Amt	Projected Amt
29130	0000	41000	Total: Revenue From Local Sources	60,000	0
29130			Total: School Based Health Center	81,219	20,000
29000			Total: Combined State/Local Grants	123,392	28,000
31100			Bond Building		
31100	0000	11000	Cash Assets		
31100	0000	11111	Unrestricted Cash	6,540,979	1,795,624
31100	0000	11000	Total: Cash Assets	6,540,979	1,795,624
31100	0000	41000	Revenue From Local Sources		
31100	0000	41500	Investment Income	45,000	5,000
31100	0000	41000	Total: Revenue From Local Sources	45,000	5,000
31100			Total: Bond Building	6,585,979	1,800,624
31400			Special Capital Outlay-State		
31400	0000	43000	Revenue From State Sources		
31400	0000	43210	Special Capital Outlay - State	1,677,288	912,007
31400	0000	43000	Total: Revenue From State Sources	1,677,288	912,007
31400			Total: Special Capital Outlay-State	1,677,288	912,007
31500			Special Capital Outlay-Federal		
31500	0000	11000	Cash Assets		
31500	0000	11111	Unrestricted Cash	2,239,288	2,723,159
31500	0000	11000	Total: Cash Assets	2,239,288	2,723,159
31500	0000	44000	Revenue From Federal Sources		
31500	0000	44306	Special Capital Outlay - Federal	608,871	0
31500	0000	44000	Total: Revenue From Federal Sources	608,871	0
31500			Total: Special Capital Outlay-Federal	2,848,159	2,723,159
31700			Capital Improvements SB-9		
31700	0000	11000	Cash Assets		
31700	0000	11111	Unrestricted Cash	1,278,733	1,805,511
31700	0000	11000	Total: Cash Assets	1,278,733	1,805,511
31700	0000	41000	Revenue From Local Sources		
31700	0000	41110	Ad Valorem Taxes - School District	1,300,000	1,320,396
31700	0000	41113	Oil and Gas Taxes	36,000	38,638
31700	0000	41500	Investment Income	30,000	20,000
31700	0000	41000	Total: Revenue From Local Sources	1,366,000	1,379,034
31700	0000	43000	Revenue From State Sources		
31700	0000	43202	State Flow-through Grants	457,460	0
31700	0000	43000	Total: Revenue From State Sources	457,460	0
31700			Total: Capital Improvements SB-9	3,102,193	3,184,545
41000			Debt Services		
41000	0000	11000	Cash Assets		
41000	0000	11111	Unrestricted Cash	4,908,009	4,183,935
41000	0000	11000	Total: Cash Assets	4,908,009	4,183,935
41000	0000	41000	Revenue From Local Sources		
41000	0000	41110	Ad Valorem Taxes - School District	4,259,072	4,328,837
41000	0000	41113	Oil and Gas Taxes	86,920	83,840
41000	0000	41500	Investment Income	22,000	25,000
41000	0000	41000	Total: Revenue From Local Sources	4,367,992	4,437,677
41000			Total: Debt Services	9,276,001	8,621,612
			Total: Revenue	117,328,378	104,921,572