

State of New Mexico
Public School Operating Budget
Revenue

Fund	Budget Function	Name: Object	Central 2014-2015 Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	10,436,754	10,832,871
11000	0000	11112	Restricted Cash	85,514	85,514
11000	0000	11000	Total: Cash Assets	10,522,268	10,918,385
11000	0000	41000	Revenue From Local Sources		
11000	0000	41110	Ad Valorem Taxes – School District	308,629	369,875
11000	0000	41113	Oil and Gas Taxes	3,901	3,208
11000	0000	41500	Investment Income	45,000	48,000
11000	0000	41702	Fees – Educational	4,550	5,000
11000	0000	41920	Contributions and Donations From Private Sources	9,771	8,000
11000	0000	41953	Insurance Recoveries	6,436	0
11000	0000	41000	Total: Revenue From Local Sources	378,287	434,083
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	31,102,398	29,888,373
11000	0000	43212	Indirect Costs (State Flow-through Grants)	25,000	25,000
11000	0000	43000	Total: Revenue From State Sources	31,127,398	29,913,373
11000	0000	44000	Revenue From Federal Sources		
11000	0000	44103	Impact Aid, Public Law 103-382	17,040,577	17,040,577
11000	0000	44107	Indirect Costs (Federal Direct Grants)	134,380	135,000
11000	0000	44205	Indirect Costs (Federal Flow-through Grants)	110,626	110,000
11000	0000	44000	Total: Revenue From Federal Sources	17,285,583	17,285,577
11000	0000	45000	Other Financing Sources		
11000	0000	45304	Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	27,893	20,000
11000	0000	45000	Total: Other Financing Sources	27,893	20,000
11000	0000	46000	Other Items		
11000	0000	46100	Access Board (e-Rate)	403,445	420,000
11000	0000	46000	Total: Other Items	403,445	420,000
11000			Total: Operational	59,744,874	58,991,418
12000			Teacherage		
12000	0000	11000	Cash Assets		
12000	0000	11111	Unrestricted Cash	831,073	538,554
12000	0000	11000	Total: Cash Assets	831,073	538,554
12000	0000	41000	Revenue From Local Sources		
12000	0000	41910	Rental Income	564,439	564,439
12000	0000	41000	Total: Revenue From Local Sources	564,439	564,439
12000			Total: Teacherage	1,395,512	1,102,993
13000			Pupil Transportation		

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13000	0000	41000	Revenue From Local Sources		
13000	0000	41953	Insurance Recoveries	5,739	0
13000	0000	41000	Total: Revenue From Local Sources	5,739	0
13000	0000	43000	Revenue From State Sources		
13000	0000	43206	Transportation Distribution	2,361,573	2,459,033
13000	0000	43000	Total: Revenue From State Sources	2,361,573	2,459,033
13000			Total: Pupil Transportation	2,367,312	2,459,033

21000			Food Services		
21000	0000	11000	Cash Assets		
21000	0000	11111	Unrestricted Cash	0	414,986
21000	0000	11000	Total: Cash Assets	0	414,986
21000	0000	41000	Revenue From Local Sources		
21000	0000	41603	Fees – Adults/Food Services	89,624	85,000
21000	0000	41000	Total: Revenue From Local Sources	89,624	85,000
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants – Federal Flow-through	3,278,524	3,267,653
21000	0000	44000	Total: Revenue From Federal Sources	3,278,524	3,267,653
21000	0000	46000	Other Items		
21000	0000	46004	Donated Commodities	265,492	266,390
21000	0000	46000	Total: Other Items	265,492	266,390
21000			Total: Food Services	3,633,640	4,034,029

22000			Athletics		
22000	0000	11000	Cash Assets		
22000	0000	11111	Unrestricted Cash	148,452	153,662
22000	0000	11000	Total: Cash Assets	148,452	153,662
22000	0000	41000	Revenue From Local Sources		
22000	0000	41705	Fees – Users	268,000	268,000
22000	0000	41000	Total: Revenue From Local Sources	268,000	268,000
22000			Total: Athletics	416,452	421,662

23000			Non-Instructional Support		
23000	0000	11000	Cash Assets		
23000	0000	11111	Unrestricted Cash	570,735	387,727
23000	0000	11000	Total: Cash Assets	570,735	387,727
23000	0000	41000	Revenue From Local Sources		
23000	0000	41705	Fees – Users	125,000	125,000
23000	0000	41000	Total: Revenue From Local Sources	125,000	125,000
23000			Total: Non-Instructional Support	695,735	512,727

24000			Federal Flow-through Grants		
24101			Title I - IASA		
24101	0000	44000	Revenue From Federal Sources		
24101	0000	44500	Restricted Grants – Federal Flow-through	2,858,974	3,153,825

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24101	0000	44000	Total: Revenue From Federal Sources	2,858,974	3,153,825
24101			Total: Title I - IASA	2,858,974	3,153,825

24106			Entitlement IDEA-B		
24106	0000	44000	Revenue From Federal Sources		
24106	0000	44500	Restricted Grants – Federal Flow-through	1,244,646	1,254,178
24106	0000	44000	Total: Revenue From Federal Sources	1,244,646	1,254,178
24106			Total: Entitlement IDEA-B	1,244,646	1,254,178

24109			Preschool IDEA-B		
24109	0000	44000	Revenue From Federal Sources		
24109	0000	44500	Restricted Grants – Federal Flow-through	43,639	40,663
24109	0000	44000	Total: Revenue From Federal Sources	43,639	40,663
24109			Total: Preschool IDEA-B	43,639	40,663

24112			IDEA – Early Intervention Services		
24112	0000	44000	Revenue From Federal Sources		
24112	0000	44500	Restricted Grants – Federal Flow-through	0	228,501
24112	0000	44000	Total: Revenue From Federal Sources	0	228,501
24112			Total: IDEA – Early Intervention Services	0	228,501

24153			English Language Acquisition		
24153	0000	44000	Revenue From Federal Sources		
24153	0000	44500	Restricted Grants – Federal Flow-through	0	98,154
24153	0000	44000	Total: Revenue From Federal Sources	0	98,154
24153			Total: English Language Acquisition	0	98,154

24154			Teacher/Principal Training & Recruiting		
24154	0000	44000	Revenue From Federal Sources		
24154	0000	44500	Restricted Grants – Federal Flow-through	538,835	393,628
24154	0000	44000	Total: Revenue From Federal Sources	538,835	393,628
24154			Total: Teacher/Principal Training & Recruiting	538,835	393,628

24174			Carl D Perkins Secondary - Current		
24174	0000	44000	Revenue From Federal Sources		
24174	0000	44500	Restricted Grants – Federal Flow-through	41,136	63,728
24174	0000	44000	Total: Revenue From Federal Sources	41,136	63,728
24174			Total: Carl D Perkins Secondary - Current	41,136	63,728

24176			Carl D Perkins Secondary - Redistribution		
24176	0000	44000	Revenue From Federal Sources		
24176	0000	44500	Restricted Grants – Federal Flow-through	0	16,798
24176	0000	44000	Total: Revenue From Federal Sources	0	16,798
24176			Total: Carl D Perkins Secondary - Redistribution	0	16,798

24000			Total: Federal Flow-through Grants	4,727,230	5,249,475

25000			Federal Direct Grants		
25122			Public Health Services Health Ed		
25122			Cash Assets		

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25122	0000	11112	Restricted Cash	65,392	53,199
25122	0000	11000	Total: Cash Assets	65,392	53,199
25122			Total: Public Health Services Health Ed	65,392	53,199

25145			Impact Aid Special Education		
25145	0000	11000	Cash Assets		
25145	0000	11112	Restricted Cash	719,235	805,804
25145	0000	11000	Total: Cash Assets	719,235	805,804
25145	0000	44000	Revenue From Federal Sources		
25145	0000	44301	Other Restricted Grants – Federal Direct	633,600	633,600
25145	0000	44000	Total: Revenue From Federal Sources	633,600	633,600
25145			Total: Impact Aid Special Education	1,352,835	1,439,404

25147			Impact Aid Indian Education		
25147	0000	11000	Cash Assets		
25147	0000	11112	Restricted Cash	939,957	731,301
25147	0000	11000	Total: Cash Assets	939,957	731,301
25147	0000	44000	Revenue From Federal Sources		
25147	0000	44301	Other Restricted Grants – Federal Direct	4,260,144	4,260,144
25147	0000	44000	Total: Revenue From Federal Sources	4,260,144	4,260,144
25147			Total: Impact Aid Indian Education	5,200,101	4,991,445

25149			GRADS Child Care CYFD		
25149	0000	11000	Cash Assets		
25149	0000	11112	Restricted Cash	31,412	31,412
25149	0000	11000	Total: Cash Assets	31,412	31,412
25149			Total: GRADS Child Care CYFD	31,412	31,412

25153			Title XIX MEDICAID 3/21 Years		
25153	0000	11000	Cash Assets		
25153	0000	11112	Restricted Cash	81,775	91,839
25153	0000	11000	Total: Cash Assets	81,775	91,839
25153	0000	44000	Revenue From Federal Sources		
25153	0000	44301	Other Restricted Grants – Federal Direct	325,247	325,000
25153	0000	44000	Total: Revenue From Federal Sources	325,247	325,000
25153			Total: Title XIX MEDICAID 3/21 Years	407,022	416,839

25184			Indian Ed Formula Grant		
25184	0000	44000	Revenue From Federal Sources		
25184	0000	44301	Other Restricted Grants – Federal Direct	1,046,036	1,028,534
25184	0000	44000	Total: Revenue From Federal Sources	1,046,036	1,028,534
25184			Total: Indian Ed Formula Grant	1,046,036	1,028,534
25000			Total: Federal Direct Grants	8,102,798	7,960,833

26000			Local Grants		
26119			Heifer International		
26119	0000	11000	Cash Assets		

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26119	0000	11112	Restricted Cash		1,823	1,823
26119	0000	11000	Total: Cash Assets		1,823	1,823
26119			Total: Heifer International		1,823	1,823

26174			Parents Reaching Out			
26174	0000	11000	Cash Assets			
26174	0000	11112	Restricted Cash		1,803	1,803
26174	0000	11000	Total: Cash Assets		1,803	1,803
26174			Total: Parents Reaching Out		1,803	1,803

26200			Conoco / Phillips School Grants			
26200	0000	11000	Cash Assets			
26200	0000	11112	Restricted Cash		5,809	5,809
26200	0000	11000	Total: Cash Assets		5,809	5,809
26200			Total: Conoco / Phillips School Grants		5,809	5,809
26000			Total: Local Grants		9,435	9,435

27000			State Flow-through Grants			
27107			2012 GOBond Student Library SB-66			
27107	0000	43000	Revenue From State Sources			
27107	0000	43202	State Flow-through Grants		0	58,575
27107	0000	43000	Total: Revenue From State Sources		0	58,575
27107			Total: 2012 GOBond Student Library SB-66		0	58,575

27114			New Mexico Reads to Lead K-3			
27114	0000	43000	Revenue From State Sources			
27114	0000	43202	State Flow-through Grants		0	162,500
27114	0000	43000	Total: Revenue From State Sources		0	162,500
27114			Total: New Mexico Reads to Lead K-3		0	162,500

27149			PreK Initiative			
27149	0000	43000	Revenue From State Sources			
27149	0000	43202	State Flow-through Grants		0	1,220,000
27149	0000	43000	Total: Revenue From State Sources		0	1,220,000
27149			Total: PreK Initiative		0	1,220,000

27166			Kindergarten-Three Plus			
27166	0000	43000	Revenue From State Sources			
27166	0000	43214	Inter-Governmental Contract Revenue/REC		1,012,199	991,642
27166	0000	43000	Total: Revenue From State Sources		1,012,199	991,642
27166			Total: Kindergarten-Three Plus		1,012,199	991,642
27000			Total: State Flow-through Grants		1,012,199	2,432,717

28000			State Direct Grants			
28106			School Wellness HED			
28106	0000	11000	Cash Assets			
28106	0000	11112	Restricted Cash		862	862
28106	0000	11000	Total: Cash Assets		862	862

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28106			Total: School Wellness HED	862	862
28000			Total: State Direct Grants	862	862
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29000			Combined State/Local Grants		
29102			Private Dir Grants (Categorical)		
29102	0000	11000	Cash Assets		
29102	0000	11112	Restricted Cash	21,836	2,851
29102	0000	11000	Total: Cash Assets	21,836	2,851
29102	0000	41000	Revenue From Local Sources		
29102	0000	41921	Instructional - Categorical	19,000	0
29102	0000	41923	Administration - Categorical	15,000	0
29102	0000	41000	Total: Revenue From Local Sources	34,000	0
29102			Total: Private Dir Grants (Categorical)	55,836	2,851
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29130			School Based Health Center		
29130	0000	11000	Cash Assets		
29130	0000	11112	Restricted Cash	103,378	93,648
29130	0000	11000	Total: Cash Assets	103,378	93,648
29130			Total: School Based Health Center	103,378	93,648
29000			Total: Combined State/Local Grants	159,214	96,499
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31100			Bond Building		
31100	0000	11000	Cash Assets		
31100	0000	11111	Unrestricted Cash	6,724,018	11,952,446
31100	0000	11000	Total: Cash Assets	6,724,018	11,952,446
31100	0000	45000	Other Financing Sources		
31100	0000	45110	Sale of Bonds	7,668,603	0
31100	0000	45000	Total: Other Financing Sources	7,668,603	0
31100			Total: Bond Building	14,392,621	11,952,446
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31500			Special Capital Outlay-Federal		
31500	0000	11000	Cash Assets		
31500	0000	11111	Unrestricted Cash	763,626	270,079
31500	0000	11000	Total: Cash Assets	763,626	270,079
31500	0000	44000	Revenue From Federal Sources		
31500	0000	44306	Special Capital Outlay – Federal	8,133	0
31500	0000	44000	Total: Revenue From Federal Sources	8,133	0
31500			Total: Special Capital Outlay-Federal	771,759	270,079
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31700			Capital Improvements SB-9		
31700	0000	11000	Cash Assets		
31700	0000	11111	Unrestricted Cash	810,426	851,797
31700	0000	11000	Total: Cash Assets	810,426	851,797
31700	0000	41000	Revenue From Local Sources		
31700	0000	41110	Ad Valorem Taxes – School District	1,680,430	1,532,855
31700	0000	41113	Oil and Gas Taxes	16,654	12,831

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31700	0000	41000	Total: Revenue From Local Sources	1,697,084	1,545,686
31700	0000	43000	Revenue From State Sources		
31700	0000	43202	State Flow-through Grants	210,657	0
31700	0000	43000	Total: Revenue From State Sources	210,657	0
31700			Total: Capital Improvements SB-9	2,718,167	2,397,483
41000			Debt Services		
41000	0000	11000	Cash Assets		
41000	0000	11111	Unrestricted Cash	7,684,262	6,892,115
41000	0000	11000	Total: Cash Assets	7,684,262	6,892,115
41000	0000	41000	Revenue From Local Sources		
41000	0000	41110	Ad Valorem Taxes – School District	5,429,948	5,500,000
41000	0000	41113	Oil and Gas Taxes	44,593	50,582
41000	0000	41500	Investment Income	1,310	0
41000	0000	41000	Total: Revenue From Local Sources	5,475,851	5,550,582
41000	0000	45000	Other Financing Sources		
41000	0000	45120	Premium or Discount on the Issuance of Bonds	16,740	0
41000	0000	45000	Total: Other Financing Sources	16,740	0
41000			Total: Debt Services	13,176,853	12,442,697
			Total: Revenue	113,324,663	110,334,388