

State of New Mexico
Public School Operating Budget
Revenue

Budget		Name:	Gadsden 2011-2012		
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	2,623,844	6,428,912
11000	0000	11112	Restricted Cash	46,418	46,418
11000	0000	11000	Total: Cash Assets	2,670,262	6,475,330
11000	0000	41000	Revenue From Local Sources		
11000	0000	41110	Ad Valorem Taxes – School District	0	290,625
11000	0000	41500	Investment Income	7,300	7,500
11000	0000	41701	Fees – Activities	18	0
11000	0000	41702	Fees – Educational	160	0
11000	0000	41706	Fees – Summer School	1,365	5,000
11000	0000	41910	Rental Income	82,782	25,000
11000	0000	41980	Refund of Prior Year's Expenditures	64,352	0
11000	0000	41000	Total: Revenue From Local Sources	155,977	328,125
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	91,054,953	93,088,751
11000	0000	43120	Charter School Administrative Revenue	15,072	13,776
11000	0000	43212	Indirect Costs (State Flow-through Grants)	16,070	0
11000	0000	43213	Indirect Costs (State Direct Grants)	3,065	0
11000	0000	43216	Fees - Governmental Agencies	86,714	87,000
11000	0000	43000	Total: Revenue From State Sources	91,175,874	93,189,527
11000	0000	44000	Revenue From Federal Sources		
11000	0000	44107	Indirect Costs (Federal Direct Grants)	6,815	0
11000	0000	44205	Indirect Costs (Federal Flow-through Grants)	228,493	165,000
11000	0000	44000	Total: Revenue From Federal Sources	235,308	165,000
11000	0000	45000	Other Financing Sources		
11000	0000	45304	Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	1,359	0
11000	0000	45000	Total: Other Financing Sources	1,359	0
11000	0000	46000	Other Items		
11000	0000	46100	Access Board (e-Rate)	532,279	0
11000	0000	46000	Total: Other Items	532,279	0
11000			Total: Operational	94,771,059	100,157,982
13000			Pupil Transportation		
13000	0000	11000	Cash Assets		
13000	0000	11111	Unrestricted Cash	11,863	0
13000	0000	11000	Total: Cash Assets	11,863	0
13000	0000	43000	Revenue From State Sources		
13000	0000	43206	Transportation Distribution	5,208,918	4,820,397
13000	0000	43000	Total: Revenue From State Sources	5,208,918	4,820,397
13000			Total: Pupil Transportation	5,220,781	4,820,397
14000			Total Instructional Materials Sub-Fund		
14000	0000	11000	Cash Assets		
14000	0000	11111	Unrestricted Cash	491,433	465,698
14000	0000	11000	Total: Cash Assets	491,433	465,698
14000	0000	43000	Revenue From State Sources		
14000	0000	43207	Instructional Materials 50% Core/Basal Allocation	253,905	424,312
14000	0000	43211	Instructional Materials 50% Supplementary Allocation	302,987	77,384
14000	0000	43000	Total: Revenue From State Sources	556,892	501,696
14000			Total: Total Instructional Materials Sub-Fund	1,048,325	967,394
21000			Food Services		
21000	0000	11000	Cash Assets		
21000	0000	11111	Unrestricted Cash	5,029,958	3,975,676
21000	0000	11000	Total: Cash Assets	5,029,958	3,975,676
21000	0000	41000	Revenue From Local Sources		
21000	0000	41500	Investment Income	3,065	30,000
21000	0000	41603	Fees – Adults/Food Services	91,190	220,000
21000	0000	41605	Fees – Other/Food Services	89,072	30,000
21000	0000	41000	Total: Revenue From Local Sources	183,327	280,000
21000	0000	43000	Revenue From State Sources		

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21000	0000	43203	State Direct Grants	143,033	135,000
21000	0000	43000	Total: Revenue From State Sources	143,033	135,000
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants – Federal Flow-through	8,111,342	7,150,000
21000	0000	44000	Total: Revenue From Federal Sources	8,111,342	7,150,000
21000			Total: Food Services	13,467,660	11,540,676
22000			Athletics		
22000	0000	11000	Cash Assets		
22000	0000	11111	Unrestricted Cash	138,164	121,323
22000	0000	11000	Total: Cash Assets	138,164	121,323
22000	0000	41000	Revenue From Local Sources		
22000	0000	41701	Fees – Activities	130,738	110,000
22000	0000	41000	Total: Revenue From Local Sources	130,738	110,000
22000			Total: Athletics	268,902	231,323
23000			Non-Instructional Support		
23000	0000	11000	Cash Assets		
23000	0000	11111	Unrestricted Cash	465,763	510,542
23000	0000	11000	Total: Cash Assets	465,763	510,542
23000	0000	41000	Revenue From Local Sources		
23000	0000	41500	Investment Income	460	0
23000	0000	41701	Fees – Activities	552,319	500,000
23000	0000	41920	Contributions and Donations From Private Sources	27,484	30,000
23000	0000	41000	Total: Revenue From Local Sources	580,263	530,000
23000			Total: Non-Instructional Support	1,046,026	1,040,542
24000			Federal Flow-through Grants		
24101			Title I - IASA		
24101	0000	44000	Revenue From Federal Sources		
24101	0000	44500	Restricted Grants – Federal Flow-through	8,240,121	8,517,020
24101	0000	44000	Total: Revenue From Federal Sources	8,240,121	8,517,020
24101			Total: Title I - IASA	8,240,121	8,517,020
24103			Migrant Children Education		
24103	0000	44000	Revenue From Federal Sources		
24103	0000	44500	Restricted Grants – Federal Flow-through	120,000	120,000
24103	0000	44000	Total: Revenue From Federal Sources	120,000	120,000
24103			Total: Migrant Children Education	120,000	120,000
24106			Entitlement IDEA-B		
24106	0000	44000	Revenue From Federal Sources		
24106	0000	44500	Restricted Grants – Federal Flow-through	2,639,799	2,825,263
24106	0000	44000	Total: Revenue From Federal Sources	2,639,799	2,825,263
24106			Total: Entitlement IDEA-B	2,639,799	2,825,263
24109			Preschool IDEA-B		
24109	0000	44000	Revenue From Federal Sources		
24109	0000	44500	Restricted Grants – Federal Flow-through	67,010	76,859
24109	0000	44000	Total: Revenue From Federal Sources	67,010	76,859
24109			Total: Preschool IDEA-B	67,010	76,859
24112			IDEA – Early Intervention Services		
24112	0000	44000	Revenue From Federal Sources		
24112	0000	44500	Restricted Grants – Federal Flow-through	214,918	498,576
24112	0000	44000	Total: Revenue From Federal Sources	214,918	498,576
24112			Total: IDEA – Early Intervention Services	214,918	498,576
24119			21st Century Community Learning Centers 2008-2014		
24119	0000	44000	Revenue From Federal Sources		
24119	0000	44500	Restricted Grants – Federal Flow-through	205,089	307,200
24119	0000	44000	Total: Revenue From Federal Sources	205,089	307,200
24119			Total: 21st Century Community Learning Centers 2008-2014	205,089	307,200
24149			Enhancing Ed Thru Tech (E2T2-C)		
24149	0000	44000	Revenue From Federal Sources		
24149	0000	44500	Restricted Grants – Federal Flow-through	226,050	173,949
24149	0000	44000	Total: Revenue From Federal Sources	226,050	173,949
24149			Total: Enhancing Ed Thru Tech (E2T2-C)	226,050	173,949

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Budget		Name:		Gadsden 2011-2012	
Fund	Function	Object	Description	Estimated Amt	Projected Amt
24153			English Language Acquisition		
24153	0000	44000	Revenue From Federal Sources		
24153	0000	44500	Restricted Grants – Federal Flow-through	598,679	497,506
24153	0000	44000	Total: Revenue From Federal Sources	598,679	497,506
24153			Total: English Language Acquisition	598,679	497,506
24154			Teacher/Principal Training & Recruiting		
24154	0000	44000	Revenue From Federal Sources		
24154	0000	44500	Restricted Grants – Federal Flow-through	1,028,565	1,213,518
24154	0000	44000	Total: Revenue From Federal Sources	1,028,565	1,213,518
24154			Total: Teacher/Principal Training & Recruiting	1,028,565	1,213,518
24176			Carl D Perkins Secondary - Redistribution		
24176	0000	44000	Revenue From Federal Sources		
24176	0000	44500	Restricted Grants – Federal Flow-through	28,330	29,329
24176	0000	44000	Total: Revenue From Federal Sources	28,330	29,329
24176			Total: Carl D Perkins Secondary - Redistribution	28,330	29,329
24182			Carl D Perkins HSTW - Redistribution		
24182	0000	44000	Revenue From Federal Sources		
24182	0000	44500	Restricted Grants – Federal Flow-through	6,138	7,446
24182	0000	44000	Total: Revenue From Federal Sources	6,138	7,446
24182			Total: Carl D Perkins HSTW - Redistribution	6,138	7,446
24000			Total: Federal Flow-through Grants	13,374,699	14,266,666
25000			Federal Direct Grants		
25153			Title XIX MEDICAID 3/21 Years		
25153	0000	11000	Cash Assets		
25153	0000	11112	Restricted Cash	554,723	332,462
25153	0000	11000	Total: Cash Assets	554,723	332,462
25153	0000	44000	Revenue From Federal Sources		
25153	0000	44301	Other Restricted Grants – Federal Direct	289,791	300,000
25153	0000	44000	Total: Revenue From Federal Sources	289,791	300,000
25153			Total: Title XIX MEDICAID 3/21 Years	844,514	632,462
25000			Total: Federal Direct Grants	844,514	632,462
26000			Local Grants		
26143			Save the Children		
26143	0000	41000	Revenue From Local Sources		
26143	0000	41921	Instructional - Categorical	79,439	96,324
26143	0000	41000	Total: Revenue From Local Sources	79,439	96,324
26143			Total: Save the Children	79,439	96,324
26204			Spaceport GRT Grant – Dona Ana County		
26204	0000	11000	Cash Assets		
26204	0000	11112	Restricted Cash	337,240	847,144
26204	0000	11000	Total: Cash Assets	337,240	847,144
26204			Total: Spaceport GRT Grant – Dona Ana County	337,240	847,144
26000			Total: Local Grants	416,679	943,468
27000			State Flow-through Grants		
27106			2010 GO Bonds Student Library Fund SB-1		
27106	0000	43000	Revenue From State Sources		
27106	0000	43202	State Flow-through Grants	0	56,197
27106	0000	43000	Total: Revenue From State Sources	0	56,197
27106			Total: 2010 GO Bonds Student Library Fund SB-1	0	56,197
27117			Technology for Education PED		
27117	0000	11000	Cash Assets		
27117	0000	11112	Restricted Cash	425,432	295,646
27117	0000	11000	Total: Cash Assets	425,432	295,646
27117			Total: Technology for Education PED	425,432	295,646
27149			PreK Initiative		
27149	0000	43000	Revenue From State Sources		
27149	0000	43202	State Flow-through Grants	1,256,778	1,247,430
27149	0000	43000	Total: Revenue From State Sources	1,256,778	1,247,430
27149			Total: PreK Initiative	1,256,778	1,247,430
27000			Total: State Flow-through Grants	1,682,210	1,599,273

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Fund	Function	Object	Description	Estimated Amt	Projected Amt
28000			State Direct Grants		
28178			GEAR-UP CHE		
28178	0000	43000	Revenue From State Sources		
28178	0000	43203	State Direct Grants	339,135	215,000
28178	0000	43000	Total: Revenue From State Sources	339,135	215,000
28178			Total: GEAR-UP CHE	339,135	215,000
28000			Total: State Direct Grants	339,135	215,000
29000			Combined State/Local Grants		
29135			Industrial Revenue Bonds Payments In Lieu of Taxes		
29135	0000	11000	Cash Assets		
29135	0000	11112	Restricted Cash	149,787	68,972
29135	0000	11000	Total: Cash Assets	149,787	68,972
29135	0000	41000	Revenue From Local Sources		
29135	0000	41280	Revenue In Lieu Of Taxes	94,162	0
29135	0000	41000	Total: Revenue From Local Sources	94,162	0
29135			Total: Industrial Revenue Bonds Payments In Lieu of Taxes	243,949	68,972
29000			Total: Combined State/Local Grants	243,949	68,972
31100			Bond Building		
31100	0000	11000	Cash Assets		
31100	0000	11111	Unrestricted Cash	20,463,048	18,026,017
31100	0000	11000	Total: Cash Assets	20,463,048	18,026,017
31100	0000	41000	Revenue From Local Sources		
31100	0000	41500	Investment Income	29,897	30,000
31100	0000	41000	Total: Revenue From Local Sources	29,897	30,000
31100	0000	45000	Other Financing Sources		
31100	0000	45110	Sale of Bonds	7,250,000	8,250,000
31100	0000	45000	Total: Other Financing Sources	7,250,000	8,250,000
31100			Total: Bond Building	27,742,945	26,306,017
31200			Public School Capital Outlay		
31200	0000	11000	Cash Assets		
31200	0000	11111	Unrestricted Cash	3,832,381	1,738,378
31200	0000	11000	Total: Cash Assets	3,832,381	1,738,378
31200	0000	43000	Revenue From State Sources		
31200	0000	43209	PSCOC Awards	22,631	32,254,950
31200	0000	43000	Total: Revenue From State Sources	22,631	32,254,950
31200			Total: Public School Capital Outlay	3,855,012	33,993,328
31300			Special Capital Outlay-Local		
31300	0000	11000	Cash Assets		
31300	0000	11111	Unrestricted Cash	977,209	489,605
31300	0000	11000	Total: Cash Assets	977,209	489,605
31300	0000	41000	Revenue From Local Sources		
31300	0000	41500	Investment Income	938	0
31300	0000	41000	Total: Revenue From Local Sources	938	0
31300			Total: Special Capital Outlay-Local	978,147	489,605
31400			Special Capital Outlay-State		
31400	0000	11000	Cash Assets		
31400	0000	11111	Unrestricted Cash	49,567	109,607
31400	0000	11000	Total: Cash Assets	49,567	109,607
31400	0000	43000	Revenue From State Sources		
31400	0000	43210	Special Capital Outlay - State	1,133,108	1,131,039
31400	0000	43000	Total: Revenue From State Sources	1,133,108	1,131,039
31400			Total: Special Capital Outlay-State	1,182,675	1,240,646
31700			Capital Improvements SB-9		
31700	0000	11000	Cash Assets		
31700	0000	11111	Unrestricted Cash	924,585	1,875,898
31700	0000	11000	Total: Cash Assets	924,585	1,875,898
31700	0000	41000	Revenue From Local Sources		
31700	0000	41110	Ad Valorem Taxes – School District	0	1,497,614
31700	0000	41953	Insurance Recoveries	1,254	0
31700	0000	41980	Refund of Prior Year's Expenditures	240	0

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Gadsden 2011-2012					
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
31700	0000	41000	Total: Revenue From Local Sources	1,494	1,497,614
31700	0000	43000	Revenue From State Sources		
31700	0000	43202	State Flow-through Grants	1,578,415	5,619,239
31700	0000	43000	Total: Revenue From State Sources	1,578,415	5,619,239
31700			Total: Capital Improvements SB-9	2,504,494	8,992,751
31900			Ed. Technology Equipment Act		
31900	0000	11000	Cash Assets		
31900	0000	11111	Unrestricted Cash	1,490,024	1,406,485
31900	0000	11000	Total: Cash Assets	1,490,024	1,406,485
31900	0000	45000	Other Financing Sources		
31900	0000	45110	Sale of Bonds	1,750,000	1,750,000
31900	0000	45000	Total: Other Financing Sources	1,750,000	1,750,000
31900			Total: Ed. Technology Equipment Act	3,240,024	3,156,485
41000			Debt Services		
41000	0000	11000	Cash Assets		
41000	0000	11111	Unrestricted Cash	6,822,171	7,067,533
41000	0000	11000	Total: Cash Assets	6,822,171	7,067,533
41000	0000	41000	Revenue From Local Sources		
41000	0000	41110	Ad Valorem Taxes – School District	7,110,473	6,905,697
41000	0000	41000	Total: Revenue From Local Sources	7,110,473	6,905,697
41000			Total: Debt Services	13,932,644	13,973,230
43000			Total Ed. Tech. Debt Services Sub-Fund		
43000	0000	11000	Cash Assets		
43000	0000	11111	Unrestricted Cash	2,244,341	2,276,244
43000	0000	11000	Total: Cash Assets	2,244,341	2,276,244
43000	0000	41000	Revenue From Local Sources		
43000	0000	41110	Ad Valorem Taxes – School District	2,448,305	2,703,831
43000	0000	41500	Investment Income	302	0
43000	0000	41000	Total: Revenue From Local Sources	2,448,607	2,703,831
43000			Total: Total Ed. Tech. Debt Services Sub-Fund	4,692,948	4,980,075
			Total: Revenue	190,852,828	229,616,292