

State of New Mexico
Public School Operating Budget
Revenue

				Gadsden 2012-2013	
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	4,260,952	7,283,352
11000	0000	11112	Restricted Cash	53,796	53,796
11000	0000	11000	Total: Cash Assets	4,314,748	7,337,148
11000	0000	41000	Revenue From Local Sources		
11000	0000	41110	Ad Valorem Taxes – School District	276,480	298,142
11000	0000	41500	Investment Income	6,800	7,500
11000	0000	41701	Fees – Activities	23	0
11000	0000	41702	Fees – Educational	470	0
11000	0000	41705	Fees – Users	39	0
11000	0000	41706	Fees – Summer School	1,485	5,000
11000	0000	41910	Rental Income	115,406	50,000
11000	0000	41953	Insurance Recoveries	23	0
11000	0000	41980	Refund of Prior Year's Expenditures	10,257	0
11000	0000	41000	Total: Revenue From Local Sources	410,983	360,642
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	93,407,389	94,888,497
11000	0000	43120	Charter School Administrative Revenue	16,533	16,886
11000	0000	43212	Indirect Costs (State Flow-through Grants)	14,342	15,000
11000	0000	43213	Indirect Costs (State Direct Grants)	7,080	7,000
11000	0000	43216	Fees - Governmental Agencies	67,616	87,000
11000	0000	43000	Total: Revenue From State Sources	93,512,960	95,014,383
11000	0000	44000	Revenue From Federal Sources		
11000	0000	44107	Indirect Costs (Federal Direct Grants)	7,974	10,000
11000	0000	44205	Indirect Costs (Federal Flow-through Grants)	185,593	133,000
11000	0000	44000	Total: Revenue From Federal Sources	193,567	143,000
11000	0000	45000	Other Financing Sources		
11000	0000	45304	Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	1,971	0
11000	0000	45000	Total: Other Financing Sources	1,971	0
11000	0000	46000	Other Items		
11000	0000	46100	Access Board (e-Rate)	604,567	0
11000	0000	46000	Total: Other Items	604,567	0
11000			Total: Operational	99,038,796	102,855,173
13000			Pupil Transportation		
13000	0000	11000	Cash Assets		
13000	0000	11111	Unrestricted Cash	7,698	0
13000	0000	11000	Total: Cash Assets	7,698	0
13000	0000	43000	Revenue From State Sources		
13000	0000	43104	Emergency - Supplemental	42,861	0
13000	0000	43206	Transportation Distribution	4,943,384	4,841,265
13000	0000	43000	Total: Revenue From State Sources	4,986,245	4,841,265
13000			Total: Pupil Transportation	4,993,943	4,841,265
14000			Total Instructional Materials Sub-Fund		
14000	0000	11000	Cash Assets		
14000	0000	11111	Unrestricted Cash	519,156	93,307
14000	0000	11000	Total: Cash Assets	519,156	93,307
14000	0000	43000	Revenue From State Sources		
14000	0000	43207	Instructional Materials 50% Core/Basal Allocation	424,912	457,205
14000	0000	43211	Instructional Materials 50% Supplementary Allocation	78,502	457,204
14000	0000	43000	Total: Revenue From State Sources	503,414	914,409
14000			Total: Total Instructional Materials Sub-Fund	1,022,570	1,007,716
21000			Food Services		
21000	0000	11000	Cash Assets		
21000	0000	11111	Unrestricted Cash	5,776,167	5,446,255
21000	0000	11000	Total: Cash Assets	5,776,167	5,446,255
21000	0000	41000	Revenue From Local Sources		
21000	0000	41500	Investment Income	5,581	30,000
21000	0000	41603	Fees – Adults/Food Services	85,822	250,000

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21000	0000	41605	Fees – Other/Food Services	83,653	85,000	
21000	0000	41980	Refund of Prior Year's Expenditures	411	0	
21000	0000	41000	Total: Revenue From Local Sources	175,467	365,000	
21000	0000	43000	Revenue From State Sources			
21000	0000	43203	State Direct Grants	154,469	155,000	
21000	0000	43215	Inter-Governmental Contract Revenue	17	0	
21000	0000	43000	Total: Revenue From State Sources	154,486	155,000	
21000	0000	44000	Revenue From Federal Sources			
21000	0000	44500	Restricted Grants – Federal Flow-through	8,525,279	7,156,000	
21000	0000	44000	Total: Revenue From Federal Sources	8,525,279	7,156,000	
21000			Total: Food Services	14,631,399	13,122,255	
22000			Athletics			
22000	0000	11000	Cash Assets			
22000	0000	11111	Unrestricted Cash	224,620	277,403	
22000	0000	11000	Total: Cash Assets	224,620	277,403	
22000	0000	41000	Revenue From Local Sources			
22000	0000	41701	Fees – Activities	132,679	110,000	
22000	0000	41000	Total: Revenue From Local Sources	132,679	110,000	
22000			Total: Athletics	357,299	387,403	
23000			Non-Instructional Support			
23000	0000	11000	Cash Assets			
23000	0000	11111	Unrestricted Cash	473,372	377,801	
23000	0000	11000	Total: Cash Assets	473,372	377,801	
23000	0000	41000	Revenue From Local Sources			
23000	0000	41500	Investment Income	612	0	
23000	0000	41701	Fees – Activities	437,839	430,000	
23000	0000	41920	Contributions and Donations From Private Sources	43,733	40,000	
23000	0000	41000	Total: Revenue From Local Sources	482,184	470,000	
23000			Total: Non-Instructional Support	955,556	847,801	
24000			Federal Flow-through Grants			
24101			Title I - IASA			
24101	0000	44000	Revenue From Federal Sources			
24101	0000	44500	Restricted Grants – Federal Flow-through	7,873,635	8,101,355	
24101	0000	44000	Total: Revenue From Federal Sources	7,873,635	8,101,355	
24101			Total: Title I - IASA	7,873,635	8,101,355	
24103			Migrant Children Education			
24103	0000	44000	Revenue From Federal Sources			
24103	0000	44500	Restricted Grants – Federal Flow-through	82,436	108,000	
24103	0000	44000	Total: Revenue From Federal Sources	82,436	108,000	
24103			Total: Migrant Children Education	82,436	108,000	
24106			Entitlement IDEA-B			
24106	0000	44000	Revenue From Federal Sources			
24106	0000	44500	Restricted Grants – Federal Flow-through	2,601,087	2,529,386	
24106	0000	44000	Total: Revenue From Federal Sources	2,601,087	2,529,386	
24106			Total: Entitlement IDEA-B	2,601,087	2,529,386	
24109			Preschool IDEA-B			
24109	0000	44000	Revenue From Federal Sources			
24109	0000	44500	Restricted Grants – Federal Flow-through	55,147	69,980	
24109	0000	44000	Total: Revenue From Federal Sources	55,147	69,980	
24109			Total: Preschool IDEA-B	55,147	69,980	
24112			IDEA – Early Intervention Services			
24112	0000	44000	Revenue From Federal Sources			
24112	0000	44500	Restricted Grants – Federal Flow-through	463,010	446,362	
24112	0000	44000	Total: Revenue From Federal Sources	463,010	446,362	
24112			Total: IDEA – Early Intervention Services	463,010	446,362	
24113			Education of Homeless			
24113	0000	44000	Revenue From Federal Sources			
24113	0000	44500	Restricted Grants – Federal Flow-through	23,000	24,300	
24113	0000	44000	Total: Revenue From Federal Sources	23,000	24,300	
24113			Total: Education of Homeless	23,000	24,300	

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Budget			Name:	Gadsden 2012-2013	
Fund	Function	Object	Description	Estimated Amt	Projected Amt
24118			Fresh Fruit and Vegetables		
24118	0000	44000	Revenue From Federal Sources		
24118	0000	44500	Restricted Grants – Federal Flow-through	127,251	269,100
24118	0000	44000	Total: Revenue From Federal Sources	127,251	269,100
24118			Total: Fresh Fruit and Vegetables	127,251	269,100
24153			English Language Acquisition		
24153	0000	44000	Revenue From Federal Sources		
24153	0000	44500	Restricted Grants – Federal Flow-through	370,868	348,531
24153	0000	44000	Total: Revenue From Federal Sources	370,868	348,531
24153			Total: English Language Acquisition	370,868	348,531
24154			Teacher/Principal Training & Recruiting		
24154	0000	44000	Revenue From Federal Sources		
24154	0000	44500	Restricted Grants – Federal Flow-through	919,541	877,064
24154	0000	44000	Total: Revenue From Federal Sources	919,541	877,064
24154			Total: Teacher/Principal Training & Recruiting	919,541	877,064
24174			Carl D Perkins Secondary - Current		
24174	0000	44000	Revenue From Federal Sources		
24174	0000	44500	Restricted Grants – Federal Flow-through	206,167	173,521
24174	0000	44000	Total: Revenue From Federal Sources	206,167	173,521
24174			Total: Carl D Perkins Secondary - Current	206,167	173,521
24180			Carl D Perkins HSTW - Current		
24180	0000	44000	Revenue From Federal Sources		
24180	0000	44500	Restricted Grants – Federal Flow-through	43,054	90,898
24180	0000	44000	Total: Revenue From Federal Sources	43,054	90,898
24180			Total: Carl D Perkins HSTW - Current	43,054	90,898
24000			Total: Federal Flow-through Grants	12,765,196	13,038,497
25000			Federal Direct Grants		
25153			Title XIX MEDICAID 3/21 Years		
25153	0000	11000	Cash Assets		
25153	0000	11112	Restricted Cash	485,783	375,364
25153	0000	11000	Total: Cash Assets	485,783	375,364
25153	0000	44000	Revenue From Federal Sources		
25153	0000	44301	Other Restricted Grants – Federal Direct	476,571	370,000
25153	0000	44000	Total: Revenue From Federal Sources	476,571	370,000
25153			Total: Title XIX MEDICAID 3/21 Years	962,354	745,364
25000			Total: Federal Direct Grants	962,354	745,364
26000			Local Grants		
26204			Spaceport GRT Grant – Dona Ana County		
26204	0000	11000	Cash Assets		
26204	0000	11112	Restricted Cash	1,177,235	1,154,476
26204	0000	11000	Total: Cash Assets	1,177,235	1,154,476
26204	0000	41000	Revenue From Local Sources		
26204	0000	41921	Instructional - Categorical	577,086	0
26204	0000	41000	Total: Revenue From Local Sources	577,086	0
26204			Total: Spaceport GRT Grant – Dona Ana County	1,754,321	1,154,476
26000			Total: Local Grants	1,754,321	1,154,476
27000			State Flow-through Grants		
27117			Technology for Education PED		
27117	0000	11000	Cash Assets		
27117	0000	11112	Restricted Cash	295,646	168,396
27117	0000	11000	Total: Cash Assets	295,646	168,396
27117			Total: Technology for Education PED	295,646	168,396
27149			PreK Initiative		
27149	0000	43000	Revenue From State Sources		
27149	0000	43202	State Flow-through Grants	1,017,902	1,379,140
27149	0000	43000	Total: Revenue From State Sources	1,017,902	1,379,140
27149			Total: PreK Initiative	1,017,902	1,379,140
27000			Total: State Flow-through Grants	1,313,548	1,547,536
28000			State Direct Grants		
28191			Start Smart K-3 Plus Utah State Univ. Study		

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28191	0000	43000	Revenue From State Sources			
28191	0000	43203	State Direct Grants	53,037		364,500
28191	0000	43000	Total: Revenue From State Sources	53,037		364,500
28191			Total: Start Smart K-3 Plus Utah State Univ. Study	53,037		364,500
28000			Total: State Direct Grants	53,037		364,500
29000			Combined State/Local Grants			
29135			Industrial Revenue Bonds Payments In Lieu of Taxes			
29135	0000	11000	Cash Assets			
29135	0000	11112	Restricted Cash	108,065		176,267
29135	0000	11000	Total: Cash Assets	108,065		176,267
29135	0000	41000	Revenue From Local Sources			
29135	0000	41280	Revenue In Lieu Of Taxes	99,432		0
29135	0000	41000	Total: Revenue From Local Sources	99,432		0
29135			Total: Industrial Revenue Bonds Payments In Lieu of Taxes	207,497		176,267
29000			Total: Combined State/Local Grants	207,497		176,267
31100			Bond Building			
31100	0000	11000	Cash Assets			
31100	0000	11111	Unrestricted Cash	19,234,567		22,196,249
31100	0000	11000	Total: Cash Assets	19,234,567		22,196,249
31100	0000	41000	Revenue From Local Sources			
31100	0000	41500	Investment Income	26,083		27,000
31100	0000	41953	Insurance Recoveries	1,382		0
31100	0000	41000	Total: Revenue From Local Sources	27,465		27,000
31100	0000	45000	Other Financing Sources			
31100	0000	45110	Sale of Bonds	8,250,000		7,000,000
31100	0000	45000	Total: Other Financing Sources	8,250,000		7,000,000
31100			Total: Bond Building	27,512,032		29,223,249
31200			Public School Capital Outlay			
31200	0000	11000	Cash Assets			
31200	0000	11111	Unrestricted Cash	1,837,011		1,740,961
31200	0000	11000	Total: Cash Assets	1,837,011		1,740,961
31200	0000	41000	Revenue From Local Sources			
31200	0000	41500	Investment Income	554		0
31200	0000	41000	Total: Revenue From Local Sources	554		0
31200	0000	43000	Revenue From State Sources			
31200	0000	43209	PSCOC Awards	17,600		0
31200	0000	43000	Total: Revenue From State Sources	17,600		0
31200			Total: Public School Capital Outlay	1,855,165		1,740,961
31300			Special Capital Outlay-Local			
31300	0000	11000	Cash Assets			
31300	0000	11111	Unrestricted Cash	797,412		1,351
31300	0000	11000	Total: Cash Assets	797,412		1,351
31300	0000	41000	Revenue From Local Sources			
31300	0000	41500	Investment Income	126		0
31300	0000	41000	Total: Revenue From Local Sources	126		0
31300			Total: Special Capital Outlay-Local	797,538		1,351
31400			Special Capital Outlay-State			
31400	0000	41000	Revenue From Local Sources			
31400	0000	41500	Investment Income	15		109,621
31400	0000	41000	Total: Revenue From Local Sources	15		109,621
31400	0000	43000	Revenue From State Sources			
31400	0000	43202	State Flow-through Grants	0		90,000
31400	0000	43204	Prior Year Balances	777,407		220,370
31400	0000	43000	Total: Revenue From State Sources	777,407		310,370
31400			Total: Special Capital Outlay-State	777,422		419,991
31700			Capital Improvements SB-9			
31700	0000	11000	Cash Assets			
31700	0000	11111	Unrestricted Cash	1,823,029		1,693,963
31700	0000	11000	Total: Cash Assets	1,823,029		1,693,963
31700	0000	41000	Revenue From Local Sources			

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Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
31700	0000	41110	Ad Valorem Taxes – School District	1,407,757	1,514,237
31700	0000	41500	Investment Income	369	0
31700	0000	41953	Insurance Recoveries	42,315	0
31700	0000	41000	Total: Revenue From Local Sources	1,450,441	1,514,237
31700	0000	43000	Revenue From State Sources		
31700	0000	43204	Prior Year Balances	2,095,374	5,327,066
31700	0000	43000	Total: Revenue From State Sources	2,095,374	5,327,066
31700			Total: Capital Improvements SB-9	5,368,844	8,535,266
31900			Ed. Technology Equipment Act		
31900	0000	11000	Cash Assets		
31900	0000	11111	Unrestricted Cash	1,481,472	1,250,134
31900	0000	11000	Total: Cash Assets	1,481,472	1,250,134
31900	0000	41000	Revenue From Local Sources		
31900	0000	41500	Investment Income	535	0
31900	0000	41000	Total: Revenue From Local Sources	535	0
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	3,232,007	3,000,134
41000			Debt Services		
41000	0000	11000	Cash Assets		
41000	0000	11111	Unrestricted Cash	7,724,132	8,426,384
41000	0000	11000	Total: Cash Assets	7,724,132	8,426,384
41000	0000	41000	Revenue From Local Sources		
41000	0000	41110	Ad Valorem Taxes – School District	7,255,581	8,721,866
41000	0000	41000	Total: Revenue From Local Sources	7,255,581	8,721,866
41000	0000	45000	Other Financing Sources		
41000	0000	45120	Premium or Discount on the Issuance of Bonds	234,543	0
41000	0000	45000	Total: Other Financing Sources	234,543	0
41000			Total: Debt Services	15,214,256	17,148,250
43000			Total Ed. Tech. Debt Services Sub-Fund		
43000	0000	11000	Cash Assets		
43000	0000	11111	Unrestricted Cash	2,748,180	2,849,299
43000	0000	11000	Total: Cash Assets	2,748,180	2,849,299
43000	0000	41000	Revenue From Local Sources		
43000	0000	41110	Ad Valorem Taxes – School District	2,846,485	2,239,688
43000	0000	41000	Total: Revenue From Local Sources	2,846,485	2,239,688
43000			Total: Total Ed. Tech. Debt Services Sub-Fund	5,594,665	5,088,987
			Total: Revenue	198,407,445	205,246,442