

State of New Mexico
Public School Operating Budget
Revenue

Budget				Name: Gadsden 2013-2014	
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	5,755,087	7,754,250
11000	0000	11112	Restricted Cash	52,562	52,562
11000	0000	11000	Total: Cash Assets	5,807,649	7,806,812
11000	0000	41000	Revenue From Local Sources		
11000	0000	41110	Ad Valorem Taxes – School District	301,675	321,481
11000	0000	41500	Investment Income	4,590	7,500
11000	0000	41701	Fees – Activities	21	0
11000	0000	41702	Fees – Educational	45	0
11000	0000	41705	Fees – Users	798	0
11000	0000	41706	Fees – Summer School	2,856	5,000
11000	0000	41910	Rental Income	105,787	25,000
11000	0000	41953	Insurance Recoveries	544	0
11000	0000	41980	Refund of Prior Year's Expenditures	6,085	0
11000	0000	41000	Total: Revenue From Local Sources	422,401	358,981
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	95,023,971	96,486,985
11000	0000	43120	Charter School Administrative Revenue	16,910	0
11000	0000	43202	State Flow-through Grants	102,000	0
11000	0000	43212	Indirect Costs (State Flow-through Grants)	9,442	10,000
11000	0000	43213	Indirect Costs (State Direct Grants)	5,911	7,000
11000	0000	43216	Fees - Governmental Agencies	114,673	87,000
11000	0000	43000	Total: Revenue From State Sources	95,272,907	96,590,985
11000	0000	44000	Revenue From Federal Sources		
11000	0000	44107	Indirect Costs (Federal Direct Grants)	7,961	10,000
11000	0000	44205	Indirect Costs (Federal Flow-through Grants)	145,753	129,750
11000	0000	44000	Total: Revenue From Federal Sources	153,714	139,750
11000	0000	45000	Other Financing Sources		
11000	0000	45304	Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	5,643	0
11000	0000	45000	Total: Other Financing Sources	5,643	0
11000	0000	46000	Other Items		
11000	0000	46100	Access Board (e-Rate)	584,968	0
11000	0000	46000	Total: Other Items	584,968	0
11000			Total: Operational	102,247,282	104,896,528
13000			Pupil Transportation		
13000	0000	11000	Cash Assets		
13000	0000	11111	Unrestricted Cash	5,323	0
13000	0000	11000	Total: Cash Assets	5,323	0
13000	0000	43000	Revenue From State Sources		
13000	0000	43206	Transportation Distribution	5,067,457	4,779,275
13000	0000	43000	Total: Revenue From State Sources	5,067,457	4,779,275
13000			Total: Pupil Transportation	5,072,780	4,779,275
14000			Total Instructional Materials Sub-Fund		
14000	0000	11000	Cash Assets		
14000	0000	11111	Unrestricted Cash	185,288	0
14000	0000	11000	Total: Cash Assets	185,288	0
14000	0000	43000	Revenue From State Sources		
14000	0000	43207	Instructional Materials 50% Core/Basal Allocation	457,205	362,983
14000	0000	43211	Instructional Materials 50% Supplementary Allocation	457,204	362,982
14000	0000	43000	Total: Revenue From State Sources	914,409	725,965
14000			Total: Total Instructional Materials Sub-Fund	1,099,697	725,965
21000			Food Services		
21000	0000	11000	Cash Assets		
21000	0000	11111	Unrestricted Cash	7,150,066	5,324,241
21000	0000	11000	Total: Cash Assets	7,150,066	5,324,241
21000	0000	41000	Revenue From Local Sources		
21000	0000	41500	Investment Income	5,226	5,500
21000	0000	41603	Fees – Adults/Food Services	69,470	100,000

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Fund	Function	Object	Description	Estimated Amt	Projected Amt	
21000	0000	41605	Fees – Other/Food Services	69,687	70,500	
21000	0000	41980	Refund of Prior Year's Expenditures	1,318	0	
21000	0000	41000	Total: Revenue From Local Sources	145,701	176,000	
21000	0000	43000	Revenue From State Sources			
21000	0000	43203	State Direct Grants	137,982	150,000	
21000	0000	43000	Total: Revenue From State Sources	137,982	150,000	
21000	0000	44000	Revenue From Federal Sources			
21000	0000	44500	Restricted Grants – Federal Flow-through	8,971,956	7,950,000	
21000	0000	44000	Total: Revenue From Federal Sources	8,971,956	7,950,000	
21000			Total: Food Services	16,405,705	13,600,241	
22000			Athletics			
22000	0000	11000	Cash Assets			
22000	0000	11111	Unrestricted Cash	212,173	183,551	
22000	0000	11000	Total: Cash Assets	212,173	183,551	
22000	0000	41000	Revenue From Local Sources			
22000	0000	41500	Investment Income	265	0	
22000	0000	41701	Fees – Activities	124,888	110,000	
22000	0000	41980	Refund of Prior Year's Expenditures	423	0	
22000	0000	41000	Total: Revenue From Local Sources	125,576	110,000	
22000			Total: Athletics	337,749	293,551	
23000			Non-Instructional Support			
23000	0000	11000	Cash Assets			
23000	0000	11111	Unrestricted Cash	654,733	535,109	
23000	0000	11000	Total: Cash Assets	654,733	535,109	
23000	0000	41000	Revenue From Local Sources			
23000	0000	41500	Investment Income	605	0	
23000	0000	41701	Fees – Activities	452,826	430,000	
23000	0000	41920	Contributions and Donations From Private Sources	62,347	40,000	
23000	0000	41000	Total: Revenue From Local Sources	515,778	470,000	
23000			Total: Non-Instructional Support	1,170,511	1,005,109	
24000			Federal Flow-through Grants			
24101			Title I - IASA			
24101	0000	44000	Revenue From Federal Sources			
24101	0000	44500	Restricted Grants – Federal Flow-through	7,646,743	8,061,006	
24101	0000	44000	Total: Revenue From Federal Sources	7,646,743	8,061,006	
24101			Total: Title I - IASA	7,646,743	8,061,006	
24103			Migrant Children Education			
24103	0000	44000	Revenue From Federal Sources			
24103	0000	44500	Restricted Grants – Federal Flow-through	77,497	108,000	
24103	0000	44000	Total: Revenue From Federal Sources	77,497	108,000	
24103			Total: Migrant Children Education	77,497	108,000	
24106			Entitlement IDEA-B			
24106	0000	44000	Revenue From Federal Sources			
24106	0000	44500	Restricted Grants – Federal Flow-through	2,679,447	2,882,144	
24106	0000	44000	Total: Revenue From Federal Sources	2,679,447	2,882,144	
24106			Total: Entitlement IDEA-B	2,679,447	2,882,144	
24109			Preschool IDEA-B			
24109	0000	44000	Revenue From Federal Sources			
24109	0000	44500	Restricted Grants – Federal Flow-through	60,577	69,769	
24109	0000	44000	Total: Revenue From Federal Sources	60,577	69,769	
24109			Total: Preschool IDEA-B	60,577	69,769	
24112			IDEA – Early Intervention Services			
24112	0000	44000	Revenue From Federal Sources			
24112	0000	44500	Restricted Grants – Federal Flow-through	385,380	70,000	
24112	0000	44000	Total: Revenue From Federal Sources	385,380	70,000	
24112			Total: IDEA – Early Intervention Services	385,380	70,000	
24113			Education of Homeless			
24113	0000	44000	Revenue From Federal Sources			
24113	0000	44500	Restricted Grants – Federal Flow-through	21,502	24,300	
24113	0000	44000	Total: Revenue From Federal Sources	21,502	24,300	

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Fund	Function	Object	Description	Estimated Amt	Projected Amt
24113			Total: Education of Homeless	21,502	24,300
24115			IDEA – Private Schools Share		
24115	0000	44000	Revenue From Federal Sources		
24115	0000	44500	Restricted Grants – Federal Flow-through	0	10,076
24115	0000	44000	Total: Revenue From Federal Sources	0	10,076
24115			Total: IDEA – Private Schools Share	0	10,076
24153			English Language Acquisition		
24153	0000	44000	Revenue From Federal Sources		
24153	0000	44500	Restricted Grants – Federal Flow-through	468,787	338,615
24153	0000	44000	Total: Revenue From Federal Sources	468,787	338,615
24153			Total: English Language Acquisition	468,787	338,615
24154			Teacher/Principal Training & Recruiting		
24154	0000	44000	Revenue From Federal Sources		
24154	0000	44500	Restricted Grants – Federal Flow-through	705,468	864,190
24154	0000	44000	Total: Revenue From Federal Sources	705,468	864,190
24154			Total: Teacher/Principal Training & Recruiting	705,468	864,190
24174			Carl D Perkins Secondary - Current		
24174	0000	44000	Revenue From Federal Sources		
24174	0000	44500	Restricted Grants – Federal Flow-through	74,034	173,521
24174	0000	44000	Total: Revenue From Federal Sources	74,034	173,521
24174			Total: Carl D Perkins Secondary - Current	74,034	173,521
24000			Total: Federal Flow-through Grants	12,119,435	12,601,621
25000			Federal Direct Grants		
25153			Title XIX MEDICAID 3/21 Years		
25153	0000	11000	Cash Assets		
25153	0000	11112	Restricted Cash	630,238	510,250
25153	0000	11000	Total: Cash Assets	630,238	510,250
25153	0000	44000	Revenue From Federal Sources		
25153	0000	44301	Other Restricted Grants – Federal Direct	535,159	370,000
25153	0000	44000	Total: Revenue From Federal Sources	535,159	370,000
25153			Total: Title XIX MEDICAID 3/21 Years	1,165,397	880,250
25000			Total: Federal Direct Grants	1,165,397	880,250
26000			Local Grants		
26143			Save the Children		
26143	0000	41000	Revenue From Local Sources		
26143	0000	41921	Instructional - Categorical	69,572	46,736
26143	0000	41000	Total: Revenue From Local Sources	69,572	46,736
26143			Total: Save the Children	69,572	46,736
26204			Spaceport GRT Grant – Dona Ana County		
26204	0000	11000	Cash Assets		
26204	0000	11112	Restricted Cash	1,284,090	1,316,754
26204	0000	11000	Total: Cash Assets	1,284,090	1,316,754
26204	0000	41000	Revenue From Local Sources		
26204	0000	41921	Instructional - Categorical	519,662	0
26204	0000	41000	Total: Revenue From Local Sources	519,662	0
26204			Total: Spaceport GRT Grant – Dona Ana County	1,803,752	1,316,754
26000			Total: Local Grants	1,873,324	1,363,490
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	82,949
27107	0000	43000	Total: Revenue From State Sources	0	82,949
27107			Total: 2012 GOBond Student Library SB-66	0	82,949
27149			PreK Initiative		
27149	0000	43000	Revenue From State Sources		
27149	0000	43202	State Flow-through Grants	1,075,191	1,490,000
27149	0000	43000	Total: Revenue From State Sources	1,075,191	1,490,000
27149			Total: PreK Initiative	1,075,191	1,490,000
27166			Kindergarten-Three Plus		
27166	0000	43000	Revenue From State Sources		

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Budget	Name:					
Fund	Function	Object	Description	Estimated Amt	Projected Amt	
27166	0000	43202	State Flow-through Grants	182,502	473,343	
27166	0000	43000	Total: Revenue From State Sources	182,502	473,343	
27166			Total: Kindergarten-Three Plus	182,502	473,343	
27000			Total: State Flow-through Grants	1,257,693	2,046,292	
28000			State Direct Grants			
28191			Start Smart K-3 Plus Utah State Univ. Study			
28191	0000	43000	Revenue From State Sources			
28191	0000	43203	State Direct Grants	81,956	341,703	
28191	0000	43000	Total: Revenue From State Sources	81,956	341,703	
28191			Total: Start Smart K-3 Plus Utah State Univ. Study	81,956	341,703	
28000			Total: State Direct Grants	81,956	341,703	
29000			Combined State/Local Grants			
29135			Industrial Revenue Bonds Payments In Lieu of Taxes			
29135	0000	11000	Cash Assets			
29135	0000	11112	Restricted Cash	208,993	214,087	
29135	0000	11000	Total: Cash Assets	208,993	214,087	
29135	0000	41000	Revenue From Local Sources			
29135	0000	41280	Revenue In Lieu Of Taxes	91,145	0	
29135	0000	41000	Total: Revenue From Local Sources	91,145	0	
29135			Total: Industrial Revenue Bonds Payments In Lieu of Taxes	300,138	214,087	
29000			Total: Combined State/Local Grants	300,138	214,087	
31100			Bond Building			
31100	0000	11000	Cash Assets			
31100	0000	11111	Unrestricted Cash	23,744,861	28,484,795	
31100	0000	11000	Total: Cash Assets	23,744,861	28,484,795	
31100	0000	41000	Revenue From Local Sources			
31100	0000	41500	Investment Income	21,264	23,000	
31100	0000	41000	Total: Revenue From Local Sources	21,264	23,000	
31100	0000	45000	Other Financing Sources			
31100	0000	45110	Sale of Bonds	11,000,000	9,500,000	
31100	0000	45000	Total: Other Financing Sources	11,000,000	9,500,000	
31100			Total: Bond Building	34,766,125	38,007,795	
31200			Public School Capital Outlay			
31200	0000	11000	Cash Assets			
31200	0000	11111	Unrestricted Cash	1,768,596	1,880,026	
31200	0000	11000	Total: Cash Assets	1,768,596	1,880,026	
31200	0000	41000	Revenue From Local Sources			
31200	0000	41500	Investment Income	286	0	
31200	0000	41000	Total: Revenue From Local Sources	286	0	
31200	0000	43000	Revenue From State Sources			
31200	0000	43209	PSCOC Awards	210,833	0	
31200	0000	43000	Total: Revenue From State Sources	210,833	0	
31200			Total: Public School Capital Outlay	1,979,715	1,880,026	
31400			Special Capital Outlay-State			
31400	0000	11000	Cash Assets			
31400	0000	11111	Unrestricted Cash	123,970	0	
31400	0000	11000	Total: Cash Assets	123,970	0	
31400	0000	43000	Revenue From State Sources			
31400	0000	43202	State Flow-through Grants	89,898	0	
31400	0000	43204	Prior Year Balances	220,369	0	
31400	0000	43210	Special Capital Outlay - State	14,623	15,963	
31400	0000	43000	Total: Revenue From State Sources	324,890	15,963	
31400			Total: Special Capital Outlay-State	448,860	15,963	
31700			Capital Improvements SB-9			
31700	0000	11000	Cash Assets			
31700	0000	11111	Unrestricted Cash	1,959,182	1,839,998	
31700	0000	11000	Total: Cash Assets	1,959,182	1,839,998	
31700	0000	41000	Revenue From Local Sources			
31700	0000	41110	Ad Valorem Taxes – School District	1,423,383	1,600,574	
31700	0000	41500	Investment Income	302	0	

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Fund	Function	Object	Description	Estimated Amt	Projected Amt	
31700	0000	41953	Insurance Recoveries	19,240	0	
31700	0000	41980	Refund of Prior Year's Expenditures	3,222	0	
31700	0000	41000	Total: Revenue From Local Sources	1,446,147	1,600,574	
31700	0000	43000	Revenue From State Sources			
31700	0000	43204	Prior Year Balances	2,427,988	5,264,420	
31700	0000	43000	Total: Revenue From State Sources	2,427,988	5,264,420	
31700			Total: Capital Improvements SB-9	5,833,317	8,704,992	
31900			Ed. Technology Equipment Act			
31900	0000	11000	Cash Assets			
31900	0000	11111	Unrestricted Cash	974,361	1,500,902	
31900	0000	11000	Total: Cash Assets	974,361	1,500,902	
31900	0000	41000	Revenue From Local Sources			
31900	0000	41500	Investment Income	134	0	
31900	0000	41980	Refund of Prior Year's Expenditures	569,014	0	
31900	0000	41000	Total: Revenue From Local Sources	569,148	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	3,293,509	3,250,902	
41000			Debt Services			
41000	0000	11000	Cash Assets			
41000	0000	11111	Unrestricted Cash	9,107,707	8,328,786	
41000	0000	11000	Total: Cash Assets	9,107,707	8,328,786	
41000	0000	41000	Revenue From Local Sources			
41000	0000	41110	Ad Valorem Taxes – School District	7,458,529	10,770,077	
41000	0000	41000	Total: Revenue From Local Sources	7,458,529	10,770,077	
41000	0000	45000	Other Financing Sources			
41000	0000	45120	Premium or Discount on the Issuance of Bonds	389,788	0	
41000	0000	45000	Total: Other Financing Sources	389,788	0	
41000			Total: Debt Services	16,956,024	19,098,863	
43000			Total Ed. Tech. Debt Services Sub-Fund			
43000	0000	11000	Cash Assets			
43000	0000	11111	Unrestricted Cash	2,876,963	3,383,997	
43000	0000	11000	Total: Cash Assets	2,876,963	3,383,997	
43000	0000	41000	Revenue From Local Sources			
43000	0000	41110	Ad Valorem Taxes – School District	2,745,706	1,769,785	
43000	0000	41000	Total: Revenue From Local Sources	2,745,706	1,769,785	
43000	0000	45000	Other Financing Sources			
43000	0000	45120	Premium or Discount on the Issuance of Bonds	2,223	0	
43000	0000	45000	Total: Other Financing Sources	2,223	0	
43000			Total: Total Ed. Tech. Debt Services Sub-Fund	5,624,892	5,153,782	
			Total: Revenue	212,034,109	218,860,435	