

State of New Mexico
Public School Operating Budget
Revenue

Budget			Name: Twenty-First Century Charter 2016-2017		
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	64,434	210,719
11000	0000	11000	Total: Cash Assets	64,434	210,719
11000	0000	41000	Revenue From Local Sources		
11000	0000	41701	Fees – Activities	9,364	0
11000	0000	41920	Contributions and Donations From Private Sources	1,000	0
11000	0000	41953	Insurance Recoveries	1,780	0
11000	0000	41980	Refund of Prior Year's Expenditures	174	0
11000	0000	41000	Total: Revenue From Local Sources	12,318	0
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	1,851,673	1,704,474
11000	0000	43000	Total: Revenue From State Sources	1,851,673	1,704,474
11000			Total: Operational	1,928,425	1,915,193
14000			Total Instructional Materials Sub-Fund		
14000	0000	11000	Cash Assets		
14000	0000	11111	Unrestricted Cash	21,818	27,578
14000	0000	11000	Total: Cash Assets	21,818	27,578
14000	0000	43000	Revenue From State Sources		
14000	0000	43211	Instructional Materials 50% Supplementary Allocation	18,587	14,422
14000	0000	43000	Total: Revenue From State Sources	18,587	14,422
14000			Total: Total Instructional Materials Sub-Fund	40,405	42,000
21000			Food Services		
21000	0000	11000	Cash Assets		
21000	0000	11111	Unrestricted Cash	89	500
21000	0000	11000	Total: Cash Assets	89	500
21000	0000	41000	Revenue From Local Sources		
21000	0000	41604	Fees – Students/Food Services	1,500	0
21000	0000	41000	Total: Revenue From Local Sources	1,500	0
21000			Total: Food Services	1,589	500
23000			Non-Instructional Support		
23000	0000	41000	Revenue From Local Sources		
23000	0000	41701	Fees – Activities	36,000	22,500
23000	0000	41000	Total: Revenue From Local Sources	36,000	22,500
23000			Total: Non-Instructional Support	36,000	22,500
24000			Federal Flow-through Grants		
24106			Entitlement IDEA-B		
24106	0000	41000	Revenue From Local Sources		
24106	0000	41924	Flowthrough Grants from District	55,475	0
24106	0000	41000	Total: Revenue From Local Sources	55,475	0
24106			Total: Entitlement IDEA-B	55,475	0
24153			English Language Acquisition		
24153	0000	41000	Revenue From Local Sources		
24153	0000	41924	Flowthrough Grants from District	585	0
24153	0000	41000	Total: Revenue From Local Sources	585	0
24153			Total: English Language Acquisition	585	0
24154			Teacher/Principal Training & Recruiting		
24154	0000	41000	Revenue From Local Sources		
24154	0000	41924	Flowthrough Grants from District	22,542	0
24154	0000	41000	Total: Revenue From Local Sources	22,542	0
24154			Total: Teacher/Principal Training & Recruiting	22,542	0
24000			Total: Federal Flow-through Grants	78,602	0
25000			Federal Direct Grants		
25153			Title XIX MEDICAID 3/21 Years		
25153	0000	11000	Cash Assets		
25153	0000	11112	Restricted Cash	3,865	769
25153	0000	11000	Total: Cash Assets	3,865	769
25153	0000	44000	Revenue From Federal Sources		
25153	0000	44301	Other Restricted Grants – Federal Direct	769	0

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25153	0000	44000	Total: Revenue From Federal Sources	769	0	
25153			Total: Title XIX MEDICAID 3/21 Years	4,634	769	
25000			Total: Federal Direct Grants	4,634	769	
26000			Local Grants			
26163			Golden Apple Foundation			
26163	0000	41000	Revenue From Local Sources			
26163	0000	41921	Instructional - Categorical	74	0	
26163	0000	41000	Total: Revenue From Local Sources	74	0	
26163			Total: Golden Apple Foundation	74	0	
26211			Target School Grant			
26211	0000	11000	Cash Assets			
26211	0000	11112	Restricted Cash	278	356	
26211	0000	11000	Total: Cash Assets	278	356	
26211	0000	41000	Revenue From Local Sources			
26211	0000	41921	Instructional - Categorical	700	0	
26211	0000	41000	Total: Revenue From Local Sources	700	0	
26211			Total: Target School Grant	978	356	
26000			Total: Local Grants	1,052	356	
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	3,636	0	
27107	0000	43204	Prior Year Balances	13	402	
27107	0000	43000	Total: Revenue From State Sources	3,649	402	
27107			Total: 2012 GOBOND Student Library SB-66	3,649	402	
27183			NM Grown FVV			
27183	0000	43000	Revenue From State Sources			
27183	0000	43202	State Flow-through Grants	263	263	
27183	0000	43000	Total: Revenue From State Sources	263	263	
27183			Total: NM Grown FVV	263	263	
27188			Teacher and School Leader Incentive Pay			
27188	0000	43000	Revenue From State Sources			
27188	0000	43202	State Flow-through Grants	20,000	0	
27188	0000	43000	Total: Revenue From State Sources	20,000	0	
27188			Total: Teacher and School Leader Incentive Pay	20,000	0	
27000			Total: State Flow-through Grants	23,912	665	
31200			Public School Capital Outlay			
31200	0000	43000	Revenue From State Sources			
31200	0000	43209	PSCOC Awards	170,184	0	
31200	0000	43000	Total: Revenue From State Sources	170,184	0	
31200			Total: Public School Capital Outlay	170,184	0	
31600			Capital Improvements HB-33			
31600	0000	11000	Cash Assets			
31600	0000	11111	Unrestricted Cash	434,878	456,290	
31600	0000	11000	Total: Cash Assets	434,878	456,290	
31600	0000	41000	Revenue From Local Sources			
31600	0000	41110	Ad Valorem Taxes – School District	120,000	158,458	
31600	0000	41000	Total: Revenue From Local Sources	120,000	158,458	
31600			Total: Capital Improvements HB-33	554,878	614,748	
31700			Capital Improvements SB-9			
31700	0000	11000	Cash Assets			
31700	0000	11111	Unrestricted Cash	58,074	102,678	
31700	0000	11000	Total: Cash Assets	58,074	102,678	
31700	0000	41000	Revenue From Local Sources			
31700	0000	41110	Ad Valorem Taxes – School District	67,583	79,408	
31700	0000	41000	Total: Revenue From Local Sources	67,583	79,408	
31700	0000	43000	Revenue From State Sources			
31700	0000	43202	State Flow-through Grants	6,229	0	
31700	0000	43204	Prior Year Balances	5,483	0	
31700	0000	43000	Total: Revenue From State Sources	11,712	0	

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31700			Total: Capital Improvements SB-9	137,369	182,086
			Total: Revenue	2,977,050	2,778,817