

State of New Mexico
Public School Operating Budget
Revenue

Budget		Name:	Hatch 2018-2019		
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	276,847	539,518
11000	0000	11112	Restricted Cash	4,166	4,166
11000	0000	11000	Total: Cash Assets	281,013	543,684
11000	0000	41000	Revenue From Local Sources		
11000	0000	41110	Ad Valorem Taxes – School District	32,413	36,874
11000	0000	41500	Investment Income	500	500
11000	0000	41920	Contributions and Donations From Private Sources	80,000	0
11000	0000	41000	Total: Revenue From Local Sources	112,913	37,374
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	9,542,089	9,718,706
11000	0000	43216	Fees - Governmental Agencies	15,000	15,000
11000	0000	43000	Total: Revenue From State Sources	9,557,089	9,733,706
11000	0000	44000	Revenue From Federal Sources		
11000	0000	44107	Indirect Costs (Federal Direct Grants)	25,000	25,000
11000	0000	44000	Total: Revenue From Federal Sources	25,000	25,000
11000	0000	46000	Other Items		
11000	0000	46100	Access Board (e-Rate)	90,000	85,000
11000	0000	46000	Total: Other Items	90,000	85,000
11000			Total: Operational	10,066,015	10,424,764
12000			Teacherage		
12000	0000	11000	Cash Assets		
12000	0000	11111	Unrestricted Cash	15,684	20,484
12000	0000	11000	Total: Cash Assets	15,684	20,484
12000	0000	41000	Revenue From Local Sources		
12000	0000	41910	Rental Income	4,800	7,200
12000	0000	41000	Total: Revenue From Local Sources	4,800	7,200
12000			Total: Teacherage	20,484	27,684
13000			Pupil Transportation		
13000	0000	11000	Cash Assets		
13000	0000	11111	Unrestricted Cash	28,844	0
13000	0000	11000	Total: Cash Assets	28,844	0
13000	0000	43000	Revenue From State Sources		
13000	0000	43206	Transportation Distribution	688,457	708,033
13000	0000	43000	Total: Revenue From State Sources	688,457	708,033
13000			Total: Pupil Transportation	717,301	708,033
14000			Total Instructional Materials Sub-Fund		
14000	0000	11000	Cash Assets		
14000	0000	11112	Restricted Cash	20,723	0
14000	0000	11000	Total: Cash Assets	20,723	0
14000	0000	43000	Revenue From State Sources		
14000	0000	43207	Instructional Materials 50% Core/Basal Allocation	17,873	20,801
14000	0000	43211	Instructional Materials 50% Supplementary Allocation	17,873	20,799
14000	0000	43000	Total: Revenue From State Sources	35,746	41,600
14000			Total: Total Instructional Materials Sub-Fund	56,469	41,600
21000			Food Services		
21000	0000	41000	Revenue From Local Sources		
21000	0000	41603	Fees – Adults/Food Services	9,755	5,404
21000	0000	41605	Fees – Other/Food Services	8,000	6,750
21000	0000	41000	Total: Revenue From Local Sources	17,755	12,154
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants – Federal Flow-through	1,003,955	950,999
21000	0000	44000	Total: Revenue From Federal Sources	1,003,955	950,999
21000	0000	46000	Other Items		
21000	0000	46004	Donated Commodities	56,362	39,513
21000	0000	46000	Total: Other Items	56,362	39,513
21000			Total: Food Services	1,078,072	1,002,666
22000			Athletics		

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22000	0000	11000	Cash Assets		
22000	0000	11111	Unrestricted Cash	2,930	0
22000	0000	11000	Total: Cash Assets	2,930	0
22000	0000	41000	Revenue From Local Sources		
22000	0000	41701	Fees – Activities	37,024	40,000
22000	0000	41000	Total: Revenue From Local Sources	37,024	40,000
22000			Total: Athletics	39,954	40,000
24000			Federal Flow-through Grants		
24101			Title I - ESEA		
24101	0000	44000	Revenue From Federal Sources		
24101	0000	44500	Restricted Grants – Federal Flow-through	826,423	801,630
24101	0000	44504	Federal Flowthrough Prior Year	27,214	26,398
24101	0000	44000	Total: Revenue From Federal Sources	853,637	828,028
24101			Total: Title I - ESEA	853,637	828,028
24124			Title I 1003g Grant		
24124	0000	44000	Revenue From Federal Sources		
24124	0000	44500	Restricted Grants – Federal Flow-through	539,142	232,715
24124	0000	44000	Total: Revenue From Federal Sources	539,142	232,715
24124			Total: Title I 1003g Grant	539,142	232,715
24153			English Language Acquisition		
24153	0000	44000	Revenue From Federal Sources		
24153	0000	44500	Restricted Grants – Federal Flow-through	116,503	60,700
24153	0000	44000	Total: Revenue From Federal Sources	116,503	60,700
24153			Total: English Language Acquisition	116,503	60,700
24154			Teacher/Principal Training & Recruiting		
24154	0000	44000	Revenue From Federal Sources		
24154	0000	44500	Restricted Grants – Federal Flow-through	92,360	80,883
24154	0000	44504	Federal Flowthrough Prior Year	0	10,774
24154	0000	44000	Total: Revenue From Federal Sources	92,360	91,657
24154			Total: Teacher/Principal Training & Recruiting	92,360	91,657
24000			Total: Federal Flow-through Grants	1,601,642	1,213,100
25000			Federal Direct Grants		
25153			Title XIX MEDICAID 3/21 Years		
25153	0000	11000	Cash Assets		
25153	0000	11112	Restricted Cash	2,566	2,566
25153	0000	11000	Total: Cash Assets	2,566	2,566
25153	0000	44000	Revenue From Federal Sources		
25153	0000	44301	Other Restricted Grants – Federal Direct	90,166	92,420
25153	0000	44000	Total: Revenue From Federal Sources	90,166	92,420
25153			Total: Title XIX MEDICAID 3/21 Years	92,732	94,986
25000			Total: Federal Direct Grants	92,732	94,986
27000			State Flow-through Grants		
27107			27107 GOB Library		
27107	0000	43000	Revenue From State Sources		
27107	0000	43202	State Flow-through Grants	14,953	0
27107	0000	43204	Prior Year Balances	9,319	14,953
27107	0000	43000	Total: Revenue From State Sources	24,272	14,953
27107			Total: 27107 GOB Library	24,272	14,953
27149			PreK Initiative		
27149	0000	43000	Revenue From State Sources		
27149	0000	43202	State Flow-through Grants	381,384	560,930
27149	0000	43000	Total: Revenue From State Sources	381,384	560,930
27149			Total: PreK Initiative	381,384	560,930
27166			Kindergarten-Three Plus		
27166	0000	43000	Revenue From State Sources		
27166	0000	43202	State Flow-through Grants	62,877	670,594
27166	0000	43000	Total: Revenue From State Sources	62,877	670,594
27166			Total: Kindergarten-Three Plus	62,877	670,594
27177			2013 Pre-K Classrooms		
27177	0000	43000	Revenue From State Sources		

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Fund	Function	Object	Description	Estimated Amt Projected Amt
27177	0000	43204	Prior Year Balances	375,000 0
27177	0000	43000	Total: Revenue From State Sources	375,000 0
27177			Total: 2013 Pre-K Classrooms	375,000 0
27198			K3 Plus 4&5 Pilot	
27198	0000	43000	Revenue From State Sources	
27198	0000	43202	State Flow-through Grants	0 230,185
27198	0000	43000	Total: Revenue From State Sources	0 230,185
27198			Total: K3 Plus 4&5 Pilot	0 230,185
27000			Total: State Flow-through Grants	843,533 1,476,662
28000			State Direct Grants	
28120			NM Highway Dept (Road)	
28120	0000	43000	Revenue From State Sources	
28120	0000	43203	State Direct Grants	16,801 22,374
28120	0000	43000	Total: Revenue From State Sources	16,801 22,374
28120			Total: NM Highway Dept (Road)	16,801 22,374
28155			Healthier Schools DOH	
28155	0000	11000	Cash Assets	
28155	0000	11112	Restricted Cash	6,321 6,321
28155	0000	11000	Total: Cash Assets	6,321 6,321
28155			Total: Healthier Schools DOH	6,321 6,321
28189			GRADS - Child Care	
28189	0000	11000	Cash Assets	
28189	0000	11112	Restricted Cash	2,125 2,125
28189	0000	11000	Total: Cash Assets	2,125 2,125
28189			Total: GRADS - Child Care	2,125 2,125
28203			GRADS Plus	
28203	0000	11000	Cash Assets	
28203	0000	11112	Restricted Cash	22,854 22,728
28203	0000	11000	Total: Cash Assets	22,854 22,728
28203			Total: GRADS Plus	22,854 22,728
28000			Total: State Direct Grants	48,101 53,548
29000			Combined State/Local Grants	
29135			Bonds/TIF (Tax Increment Financing) Payments In Lieu of Taxes	
29135	0000	41000	Revenue From Local Sources	
29135	0000	41280	Revenue In Lieu Of Taxes	0 70,000
29135	0000	41000	Total: Revenue From Local Sources	0 70,000
29135			Total: Bonds/TIF (Tax Increment Financing) Payments In Lieu of Taxes	0 70,000
29000			Total: Combined State/Local Grants	0 70,000
31100			Bond Building	
31100	0000	11000	Cash Assets	
31100	0000	11111	Unrestricted Cash	767,554 712,306
31100	0000	11000	Total: Cash Assets	767,554 712,306
31100	0000	41000	Revenue From Local Sources	
31100	0000	41500	Investment Income	4,175 5,567
31100	0000	41000	Total: Revenue From Local Sources	4,175 5,567
31100	0000	45000	Other Financing Sources	
31100	0000	45110	Sale of Bonds	625,000 0
31100	0000	45000	Total: Other Financing Sources	625,000 0
31100			Total: Bond Building	1,396,729 717,873
31200			Public School Capital Outlay	
31200	0000	43000	Revenue From State Sources	
31200	0000	43209	PSCOC Awards	9,642 11,500
31200	0000	43000	Total: Revenue From State Sources	9,642 11,500
31200			Total: Public School Capital Outlay	9,642 11,500
31300			Special Capital Outlay-Local	
31300	0000	11000	Cash Assets	
31300	0000	11111	Unrestricted Cash	344,579 19,579
31300	0000	11000	Total: Cash Assets	344,579 19,579
31300			Total: Special Capital Outlay-Local	344,579 19,579
31700			Capital Improvements SB-9	

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31700	0000	43000	Revenue From State Sources		
31700	0000	43202	State Flow-through Grants	224,068	0
31700	0000	43204	Prior Year Balances	342,343	303,967
31700	0000	43000	Total: Revenue From State Sources	566,411	303,967
31700			Total: Capital Improvements SB-9	566,411	303,967
31701			Capital Improvements SB-9 Local		
31701	0000	11000	Cash Assets		
31701	0000	11111	Unrestricted Cash	110,325	130,939
31701	0000	11000	Total: Cash Assets	110,325	130,939
31701	0000	41000	Revenue From Local Sources		
31701	0000	41110	Ad Valorem Taxes – School District	147,750	164,493
31701	0000	41000	Total: Revenue From Local Sources	147,750	164,493
31701			Total: Capital Improvements SB-9 Local	258,075	295,432
41000			Debt Services		
41000	0000	11000	Cash Assets		
41000	0000	11111	Unrestricted Cash	810,088	836,409
41000	0000	11000	Total: Cash Assets	810,088	836,409
41000	0000	41000	Revenue From Local Sources		
41000	0000	41110	Ad Valorem Taxes – School District	767,000	788,617
41000	0000	41000	Total: Revenue From Local Sources	767,000	788,617
41000			Total: Debt Services	1,577,088	1,625,026
			Total: Revenue	18,716,827	18,126,420