

State of New Mexico
Public School Operating Budget
Revenue

Budget				Los Alamos 2012-2013	
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	1,568,435	1,011,405
11000	0000	11112	Restricted Cash	22,955	22,955
11000	0000	11000	Total: Cash Assets	1,591,390	1,034,360
11000	0000	41000	Revenue From Local Sources		
11000	0000	41110	Ad Valorem Taxes – School District	224,311	229,471
11000	0000	41500	Investment Income	5,883	6,000
11000	0000	41701	Fees – Activities	20,340	22,000
11000	0000	41910	Rental Income	48,740	50,000
11000	0000	41920	Contributions and Donations From Private Sources	932	1,000
11000	0000	41953	Insurance Recoveries	1,013	1,500
11000	0000	41000	Total: Revenue From Local Sources	301,219	309,971
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	24,421,304	24,955,936
11000	0000	43202	State Flow-through Grants	0	27,000
11000	0000	43000	Total: Revenue From State Sources	24,421,304	24,982,936
11000	0000	44000	Revenue From Federal Sources		
11000	0000	44103	Impact Aid, Public Law 103-382	301,173	273,195
11000	0000	44108	DOE Los Alamos/DOD	8,000,000	8,000,000
11000	0000	44204	Forest Reserve	4,715	0
11000	0000	44000	Total: Revenue From Federal Sources	8,305,888	8,273,195
11000			Total: Operational	34,619,801	34,600,462
13000			Pupil Transportation		
13000	0000	11000	Cash Assets		
13000	0000	11111	Unrestricted Cash	200,000	0
13000	0000	11000	Total: Cash Assets	200,000	0
13000	0000	43000	Revenue From State Sources		
13000	0000	43104	Emergency - Supplemental	22,898	0
13000	0000	43206	Transportation Distribution	528,638	450,629
13000	0000	43000	Total: Revenue From State Sources	551,536	450,629
13000			Total: Pupil Transportation	751,536	450,629
14000			Total Instructional Materials Sub-Fund		
14000	0000	43000	Revenue From State Sources		
14000	0000	43207	Instructional Materials 50% Core/Basal Allocation	59,912	114,694
14000	0000	43211	Instructional Materials 50% Supplementary Allocation	74,356	114,695
14000	0000	43000	Total: Revenue From State Sources	134,268	229,389
14000			Total: Total Instructional Materials Sub-Fund	134,268	229,389
21000			Food Services		
21000	0000	11000	Cash Assets		
21000	0000	11111	Unrestricted Cash	10,756	6,226
21000	0000	11000	Total: Cash Assets	10,756	6,226
21000	0000	41000	Revenue From Local Sources		
21000	0000	41603	Fees – Adults/Food Services	0	6,155
21000	0000	41604	Fees – Students/Food Services	47,358	130,417
21000	0000	41605	Fees – Other/Food Services	1,424	0
21000	0000	41000	Total: Revenue From Local Sources	48,782	136,572
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants – Federal Flow-through	1,048	70,000
21000	0000	44000	Total: Revenue From Federal Sources	1,048	70,000
21000			Total: Food Services	60,586	212,798
22000			Athletics		
22000	0000	11000	Cash Assets		
22000	0000	11111	Unrestricted Cash	29,039	21,029
22000	0000	11000	Total: Cash Assets	29,039	21,029
22000	0000	41000	Revenue From Local Sources		
22000	0000	41500	Investment Income	148	0
22000	0000	41701	Fees – Activities	5,600	6,000
22000	0000	41705	Fees – Users	83,586	95,000

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Fund	Function	Object	Description	Estimated Amt	Projected Amt	
22000	0000	41920	Contributions and Donations From Private Sources	6,880	0	
22000	0000	41000	Total: Revenue From Local Sources	96,214	101,000	
22000			Total: Athletics	125,253	122,029	
23000			Non-Instructional Support			
23000	0000	11000	Cash Assets			
23000	0000	11111	Unrestricted Cash	544,654	402,764	
23000	0000	11000	Total: Cash Assets	544,654	402,764	
23000	0000	41000	Revenue From Local Sources			
23000	0000	41500	Investment Income	491	0	
23000	0000	41701	Fees – Activities	6,824	0	
23000	0000	41705	Fees – Users	304,208	305,000	
23000	0000	41920	Contributions and Donations From Private Sources	168,342	159,472	
23000	0000	41000	Total: Revenue From Local Sources	479,865	464,472	
23000			Total: Non-Instructional Support	1,024,519	867,236	
24000			Federal Flow-through Grants			
24106			Entitlement IDEA-B			
24106	0000	44000	Revenue From Federal Sources			
24106	0000	44500	Restricted Grants – Federal Flow-through	599,386	646,348	
24106	0000	44000	Total: Revenue From Federal Sources	599,386	646,348	
24106			Total: Entitlement IDEA-B	599,386	646,348	
24109			Preschool IDEA-B			
24109	0000	44000	Revenue From Federal Sources			
24109	0000	44500	Restricted Grants – Federal Flow-through	24,150	17,988	
24109	0000	44000	Total: Revenue From Federal Sources	24,150	17,988	
24109			Total: Preschool IDEA-B	24,150	17,988	
24112			IDEA – Early Intervention Services			
24112	0000	44000	Revenue From Federal Sources			
24112	0000	44500	Restricted Grants – Federal Flow-through	100,763	117,337	
24112	0000	44000	Total: Revenue From Federal Sources	100,763	117,337	
24112			Total: IDEA – Early Intervention Services	100,763	117,337	
24120			IDEA-B "Risk Pool"			
24120	0000	44000	Revenue From Federal Sources			
24120	0000	44500	Restricted Grants – Federal Flow-through	4,597	0	
24120	0000	44000	Total: Revenue From Federal Sources	4,597	0	
24120			Total: IDEA-B "Risk Pool"	4,597	0	
24153			English Language Acquisition			
24153	0000	44000	Revenue From Federal Sources			
24153	0000	44500	Restricted Grants – Federal Flow-through	19,494	8,409	
24153	0000	44000	Total: Revenue From Federal Sources	19,494	8,409	
24153			Total: English Language Acquisition	19,494	8,409	
24174			Carl D Perkins Secondary - Current			
24174	0000	44000	Revenue From Federal Sources			
24174	0000	44500	Restricted Grants – Federal Flow-through	18,762	22,375	
24174	0000	44000	Total: Revenue From Federal Sources	18,762	22,375	
24174			Total: Carl D Perkins Secondary - Current	18,762	22,375	
24176			Carl D Perkins Secondary - Redistribution			
24176	0000	44000	Revenue From Federal Sources			
24176	0000	44500	Restricted Grants – Federal Flow-through	3,874	0	
24176	0000	44000	Total: Revenue From Federal Sources	3,874	0	
24176			Total: Carl D Perkins Secondary - Redistribution	3,874	0	
24000			Total: Federal Flow-through Grants	771,026	812,457	
25000			Federal Direct Grants			
25255			Education Job Fund			
25255	0000	44000	Revenue From Federal Sources			
25255	0000	44301	Other Restricted Grants – Federal Direct	10,167	0	
25255	0000	44000	Total: Revenue From Federal Sources	10,167	0	
25255			Total: Education Job Fund	10,167	0	
25000			Total: Federal Direct Grants	10,167	0	
26000			Local Grants			
26176			New Mexico Community Foundation			

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Fund	Function	Object	Description	Estimated Amt	Projected Amt
26176	0000	41000	Revenue From Local Sources		
26176	0000	41921	Instructional - Categorical	4,186	0
26176	0000	41000	Total: Revenue From Local Sources	4,186	0
26176			Total: New Mexico Community Foundation	4,186	0
26189			Los Alamos Public Schools		
26189	0000	41000	Revenue From Local Sources		
26189	0000	41921	Instructional - Categorical	34,375	0
26189	0000	41000	Total: Revenue From Local Sources	34,375	0
26189			Total: Los Alamos Public Schools	34,375	0
26000			Total: Local Grants	38,561	0
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	16,972	10,233
27106	0000	43000	Total: Revenue From State Sources	16,972	10,233
27106			Total: 2010 GO Bonds Student Library Fund SB-1	16,972	10,233
27000			Total: State Flow-through Grants	16,972	10,233
31100			Bond Building		
31100	0000	11000	Cash Assets		
31100	0000	11111	Unrestricted Cash	21,020,320	13,999,250
31100	0000	11000	Total: Cash Assets	21,020,320	13,999,250
31100	0000	41000	Revenue From Local Sources		
31100	0000	41500	Investment Income	89,789	0
31100	0000	41000	Total: Revenue From Local Sources	89,789	0
31100	0000	45000	Other Financing Sources		
31100	0000	45110	Sale of Bonds	5,000,000	0
31100	0000	45000	Total: Other Financing Sources	5,000,000	0
31100			Total: Bond Building	26,110,109	13,999,250
31600			Capital Improvements HB-33		
31600	0000	11000	Cash Assets		
31600	0000	11112	Restricted Cash	5,793,272	4,590,826
31600	0000	11000	Total: Cash Assets	5,793,272	4,590,826
31600	0000	41000	Revenue From Local Sources		
31600	0000	41110	Ad Valorem Taxes – School District	2,261,749	2,279,831
31600	0000	41500	Investment Income	3,178	0
31600	0000	41000	Total: Revenue From Local Sources	2,264,927	2,279,831
31600	0000	45000	Other Financing Sources		
31600	0000	45304	Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	17,434	0
31600	0000	45000	Total: Other Financing Sources	17,434	0
31600			Total: Capital Improvements HB-33	8,075,633	6,870,657
41000			Debt Services		
41000	0000	11000	Cash Assets		
41000	0000	11111	Unrestricted Cash	5,802,870	5,785,187
41000	0000	11000	Total: Cash Assets	5,802,870	5,785,187
41000	0000	41000	Revenue From Local Sources		
41000	0000	41110	Ad Valorem Taxes – School District	5,702,090	6,853,047
41000	0000	41500	Investment Income	2,038	2,038
41000	0000	41000	Total: Revenue From Local Sources	5,704,128	6,855,085
41000	0000	45000	Other Financing Sources		
41000	0000	45120	Premium or Discount on the Issuance of Bonds	37,300	0
41000	0000	45000	Total: Other Financing Sources	37,300	0
41000			Total: Debt Services	11,544,298	12,640,272
			Total: Revenue	83,282,729	70,815,412