

State of New Mexico
Public School Operating Budget
Revenue

				Mosaic Academy Charter 2015-2016	
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	335,665	301,753
11000	0000	11000	Total: Cash Assets	335,665	301,753
11000	0000	41000	Revenue From Local Sources		
11000	0000	41980	Refund of Prior Year's Expenditures	217	0
11000	0000	41000	Total: Revenue From Local Sources	217	0
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	1,337,931	1,313,473
11000	0000	43000	Total: Revenue From State Sources	1,337,931	1,313,473
11000			Total: Operational	1,673,813	1,615,226
14000			Total Instructional Materials Sub-Fund		
14000	0000	11000	Cash Assets		
14000	0000	11111	Unrestricted Cash	18,206	19,916
14000	0000	11000	Total: Cash Assets	18,206	19,916
14000	0000	43000	Revenue From State Sources		
14000	0000	43211	Instructional Materials 50% Supplementary Allocation	12,806	9,959
14000	0000	43000	Total: Revenue From State Sources	12,806	9,959
14000			Total: Total Instructional Materials Sub-Fund	31,012	29,875
24000			Federal Flow-through Grants		
24106			Entitlement IDEA-B		
24106	0000	41000	Revenue From Local Sources		
24106	0000	41924	Flowthrough Grants from District	53,024	57,708
24106	0000	41980	Refund of Prior Year's Expenditures	3,177	0
24106	0000	41000	Total: Revenue From Local Sources	56,201	57,708
24106			Total: Entitlement IDEA-B	56,201	57,708
24000			Total: Federal Flow-through Grants	56,201	57,708
27000			State Flow-through Grants		
27107			2012 GOBOND Student Library SB-66		
27107	0000	43000	Revenue From State Sources		
27107	0000	43204	Prior Year Balances	0	6,705
27107	0000	43000	Total: Revenue From State Sources	0	6,705
27107			Total: 2012 GOBOND Student Library SB-66	0	6,705
27114			New Mexico Reads to Lead K-3		
27114	0000	41000	Revenue From Local Sources		
27114	0000	41980	Refund of Prior Year's Expenditures	26,013	0
27114	0000	41000	Total: Revenue From Local Sources	26,013	0
27114	0000	43000	Revenue From State Sources		
27114	0000	43202	State Flow-through Grants	49,135	50,000
27114	0000	43000	Total: Revenue From State Sources	49,135	50,000
27114			Total: New Mexico Reads to Lead K-3	75,148	50,000
27115			Robot Systems for Math Competitions (STB) HB-191		
27115	0000	43000	Revenue From State Sources		
27115	0000	43202	State Flow-through Grants	10,512	0
27115	0000	43000	Total: Revenue From State Sources	10,512	0
27115			Total: Robot Systems for Math Competitions (STB) HB-191	10,512	0
27000			Total: State Flow-through Grants	85,660	56,705
31200			Public School Capital Outlay		
31200	0000	41000	Revenue From Local Sources		
31200	0000	41980	Refund of Prior Year's Expenditures	48,825	0
31200	0000	41000	Total: Revenue From Local Sources	48,825	0
31200	0000	43000	Revenue From State Sources		
31200	0000	43209	PSCOC Awards	107,700	0
31200	0000	43000	Total: Revenue From State Sources	107,700	0
31200			Total: Public School Capital Outlay	156,525	0
31700			Capital Improvements SB-9		
31700	0000	11000	Cash Assets		
31700	0000	11111	Unrestricted Cash	19,647	37,163
31700	0000	11000	Total: Cash Assets	19,647	37,163

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31700	0000	41000	Revenue From Local Sources		
31700	0000	41110	Ad Valorem Taxes – School District	38,171	38,171
31700	0000	41000	Total: Revenue From Local Sources	38,171	38,171
31700	0000	43000	Revenue From State Sources		
31700	0000	43202	State Flow-through Grants	3,878	0
31700	0000	43204	Prior Year Balances	6,710	0
31700	0000	43000	Total: Revenue From State Sources	10,588	0
31700			Total: Capital Improvements SB-9	68,406	75,334
			Total: Revenue	2,071,617	1,834,848