

**State of New Mexico**  
**Public School Operating Budget**  
**Revenue**

|              |             |              | Mosaic Academy Charter 2016-2017                               |                  |                  |
|--------------|-------------|--------------|--|------------------|------------------|
| Budget       | Name:       |              |  |                  |                  |
| Fund         | Function    | Object       | Description  | Estimated Amt    | Projected Amt    |
| 11000        |             |              | Operational  |                  |                  |
| 11000        | 0000        | 11000        | Cash Assets  |                  |                  |
| 11000        | 0000        | 11111        | Unrestricted Cash  | 341,314          | 247,619          |
| <b>11000</b> | <b>0000</b> | <b>11000</b> | <b>Total: Cash Assets</b>                                      | <b>341,314</b>   | <b>247,619</b>   |
| 11000        | 0000        | 41000        | Revenue From Local Sources                                     |                  |                  |
| 11000        | 0000        | 41980        | Refund of Prior Year's Expenditures                            | 287              | 0                |
| <b>11000</b> | <b>0000</b> | <b>41000</b> | <b>Total: Revenue From Local Sources</b>                       | <b>287</b>       | <b>0</b>         |
| 11000        | 0000        | 43000        | Revenue From State Sources                                     |                  |                  |
| 11000        | 0000        | 43101        | State Equalization Guarantee                                   | 1,316,734        | 1,445,079        |
| <b>11000</b> | <b>0000</b> | <b>43000</b> | <b>Total: Revenue From State Sources</b>                       | <b>1,316,734</b> | <b>1,445,079</b> |
| 11000        | 0000        | 44000        | Revenue From Federal Sources                                   |                  |                  |
| 11000        | 0000        | 44205        | Indirect Costs (Federal Flow-through Grants)                   | 2,223            | 0                |
| <b>11000</b> | <b>0000</b> | <b>44000</b> | <b>Total: Revenue From Federal Sources</b>                     | <b>2,223</b>     | <b>0</b>         |
| <b>11000</b> |             |              | <b>Total: Operational</b>                                      | <b>1,660,558</b> | <b>1,692,698</b> |
| 14000        |             |              | Total Instructional Materials Sub-Fund                         |                  |                  |
| 14000        | 0000        | 11000        | Cash Assets  |                  |                  |
| 14000        | 0000        | 11112        | Restricted Cash  | 19,779           | 23,654           |
| <b>14000</b> | <b>0000</b> | <b>11000</b> | <b>Total: Cash Assets</b>                                      | <b>19,779</b>    | <b>23,654</b>    |
| 14000        | 0000        | 43000        | Revenue From State Sources                                     |                  |                  |
| 14000        | 0000        | 43211        | Instructional Materials 50% Supplementary Allocation           | 12,867           | 9,949            |
| <b>14000</b> | <b>0000</b> | <b>43000</b> | <b>Total: Revenue From State Sources</b>                       | <b>12,867</b>    | <b>9,949</b>     |
| <b>14000</b> |             |              | <b>Total: Total Instructional Materials Sub-Fund</b>           | <b>32,646</b>    | <b>33,603</b>    |
| 24000        |             |              | Federal Flow-through Grants                                    |                  |                  |
| 24106        |             |              | Entitlement IDEA-B   |                  |                  |
| 24106        | 0000        | 41000        | Revenue From Local Sources                                     |                  |                  |
| 24106        | 0000        | 41924        | Flowthrough Grants from District                               | 56,972           | 51,937           |
| <b>24106</b> | <b>0000</b> | <b>41000</b> | <b>Total: Revenue From Local Sources</b>                       | <b>56,972</b>    | <b>51,937</b>    |
| <b>24106</b> |             |              | <b>Total: Entitlement IDEA-B</b>                               | <b>56,972</b>    | <b>51,937</b>    |
| <b>24000</b> |             |              | <b>Total: Federal Flow-through Grants</b>                      | <b>56,972</b>    | <b>51,937</b>    |
| 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                                      | 2,881            | 0                |
| 27107        | 0000        | 43204        | Prior Year Balances  | 3,220            | 742              |
| <b>27107</b> | <b>0000</b> | <b>43000</b> | <b>Total: Revenue From State Sources</b>                       | <b>6,101</b>     | <b>742</b>       |
| <b>27107</b> |             |              | <b>Total: 2012 GOBond Student Library SB-66</b>                | <b>6,101</b>     | <b>742</b>       |
| 27114        |             |              | New Mexico Reads to Lead K-3                                   |                  |                  |
| 27114        | 0000        | 43000        | Revenue From State Sources                                     |                  |                  |
| 27114        | 0000        | 43202        | State Flow-through Grants                                      | 49,846           | 0                |
| <b>27114</b> | <b>0000</b> | <b>43000</b> | <b>Total: Revenue From State Sources</b>                       | <b>49,846</b>    | <b>0</b>         |
| <b>27114</b> |             |              | <b>Total: New Mexico Reads to Lead K-3</b>                     | <b>49,846</b>    | <b>0</b>         |
| 27115        |             |              | Robot Systems for Math Competitions (STB) HB-191               |                  |                  |
| 27115        | 0000        | 43000        | Revenue From State Sources                                     |                  |                  |
| 27115        | 0000        | 43202        | State Flow-through Grants                                      | 2,995            | 0                |
| <b>27115</b> | <b>0000</b> | <b>43000</b> | <b>Total: Revenue From State Sources</b>                       | <b>2,995</b>     | <b>0</b>         |
| <b>27115</b> |             |              | <b>Total: Robot Systems for Math Competitions (STB) HB-191</b> | <b>2,995</b>     | <b>0</b>         |
| <b>27000</b> |             |              | <b>Total: State Flow-through Grants</b>                        | <b>58,942</b>    | <b>742</b>       |
| 31200        |             |              | Public School Capital Outlay                                   |                  |                  |
| 31200        | 0000        | 41000        | Revenue From Local Sources                                     |                  |                  |
| 31200        | 0000        | 41980        | Refund of Prior Year's Expenditures                            | 24,273           | 0                |
| <b>31200</b> | <b>0000</b> | <b>41000</b> | <b>Total: Revenue From Local Sources</b>                       | <b>24,273</b>    | <b>0</b>         |
| 31200        | 0000        | 43000        | Revenue From State Sources                                     |                  |                  |
| 31200        | 0000        | 43209        | PSCOC Awards   | 111,849          | 0                |
| <b>31200</b> | <b>0000</b> | <b>43000</b> | <b>Total: Revenue From State Sources</b>                       | <b>111,849</b>   | <b>0</b>         |
| <b>31200</b> |             |              | <b>Total: Public School Capital Outlay</b>                     | <b>136,122</b>   | <b>0</b>         |
| 31700        |             |              | Capital Improvements SB-9                                      |                  |                  |
| 31700        | 0000        | 11000        | Cash Assets  |                  |                  |
| 31700        | 0000        | 11111        | Unrestricted Cash  | 43,945           | 0                |
| <b>31700</b> | <b>0000</b> | <b>11000</b> | <b>Total: Cash Assets</b>                                      | <b>43,945</b>    | <b>0</b>         |

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| <b>Budget</b> |                 |               | <b>Name: Mosaic Academy Charter 2016-2017</b> |                      |                      |
|---------------|-----------------|---------------|---|----------------------|----------------------|
| <b>Fund</b>   | <b>Function</b> | <b>Object</b> | <b>Description</b>                            | <b>Estimated Amt</b> | <b>Projected Amt</b> |
| 31700         | 0000            | 41000         | Revenue From Local Sources                    |                      |                      |
| 31700         | 0000            | 41110         | Ad Valorem Taxes – School District            | 41,267               | 0                    |
| 31700         | 0000            | 41113         | Oil and Gas Taxes                             | 83,922               | 0                    |
| <b>31700</b>  | <b>0000</b>     | <b>41000</b>  | <b>Total: Revenue From Local Sources</b>      | <b>125,189</b>       | <b>0</b>             |
| 31700         | 0000            | 43000         | Revenue From State Sources                    |                      |                      |
| 31700         | 0000            | 43202         | State Flow-through Grants                     | 4,038                | 0                    |
| <b>31700</b>  | <b>0000</b>     | <b>43000</b>  | <b>Total: Revenue From State Sources</b>      | <b>4,038</b>         | <b>0</b>             |
| <b>31700</b>  |                 |               | <b>Total: Capital Improvements SB-9</b>       | <b>173,172</b>       | <b>0</b>             |
| 31701         |                 |               | Capital Improvements SB-9 Local               |                      |                      |
| 31701         | 0000            | 11000         | Cash Assets                                   |                      |                      |
| 31701         | 0000            | 11111         | Unrestricted Cash                             | 0                    | 143,353              |
| <b>31701</b>  | <b>0000</b>     | <b>11000</b>  | <b>Total: Cash Assets</b>                     | <b>0</b>             | <b>143,353</b>       |
| 31701         | 0000            | 41000         | Revenue From Local Sources                    |                      |                      |
| 31701         | 0000            | 41110         | Ad Valorem Taxes – School District            | 0                    | 42,642               |
| 31701         | 0000            | 41113         | Oil and Gas Taxes                             | 0                    | 46,022               |
| <b>31701</b>  | <b>0000</b>     | <b>41000</b>  | <b>Total: Revenue From Local Sources</b>      | <b>0</b>             | <b>88,664</b>        |
| <b>31701</b>  |                 |               | <b>Total: Capital Improvements SB-9 Local</b> | <b>0</b>             | <b>232,017</b>       |
|               |                 |               | <b>Total: Revenue</b>                         | <b>2,118,412</b>     | <b>2,010,997</b>     |