

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

Mosaic Academy Charter 2017-2018					
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	298,023	277,241
<b>11000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>298,023</b>	<b>277,241</b>
11000	0000	41000	Revenue From Local Sources		
11000	0000	41500	Investment Income	1,075	1,000
11000	0000	41980	Refund of Prior Year's Expenditures	2,239	0
<b>11000</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>3,314</b>	<b>1,000</b>
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	1,397,062	1,277,514
<b>11000</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>1,397,062</b>	<b>1,277,514</b>
11000	0000	44000	Revenue From Federal Sources		
11000	0000	44205	Indirect Costs (Federal Flow-through Grants)	1,960	1,960
<b>11000</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>1,960</b>	<b>1,960</b>
<b>11000</b>			<b>Total: Operational</b>	<b>1,700,359</b>	<b>1,557,715</b>
14000			Total Instructional Materials Sub-Fund		
14000	0000	11000	Cash Assets		
14000	0000	11112	Restricted Cash	24,538	0
<b>14000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>24,538</b>	<b>0</b>
14000	0000	43000	Revenue From State Sources		
14000	0000	43207	Instructional Materials 50% Core/Basal Allocation	0	2,547
14000	0000	43211	Instructional Materials 50% Supplementary Allocation	8,395	2,547
<b>14000</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>8,395</b>	<b>5,094</b>
<b>14000</b>			<b>Total: Total Instructional Materials Sub-Fund</b>	<b>32,933</b>	<b>5,094</b>
24000			Federal Flow-through Grants		
24106			Entitlement IDEA-B		
24106	0000	41000	Revenue From Local Sources		
24106	0000	41924	Flowthrough Grants from District	55,486	52,191
<b>24106</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>55,486</b>	<b>52,191</b>
<b>24106</b>			<b>Total: Entitlement IDEA-B</b>	<b>55,486</b>	<b>52,191</b>
<b>24000</b>			<b>Total: Federal Flow-through Grants</b>	<b>55,486</b>	<b>52,191</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	742	0
<b>27107</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>742</b>	<b>0</b>
<b>27107</b>			<b>Total: 2012 GOBond Student Library SB-66</b>	<b>742</b>	<b>0</b>
27114			New Mexico Reads to Lead K-3		
27114	0000	43000	Revenue From State Sources		
27114	0000	43202	State Flow-through Grants	0	55,659
<b>27114</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>0</b>	<b>55,659</b>
<b>27114</b>			<b>Total: New Mexico Reads to Lead K-3</b>	<b>0</b>	<b>55,659</b>
<b>27000</b>			<b>Total: State Flow-through Grants</b>	<b>742</b>	<b>55,659</b>
31200			Public School Capital Outlay		
31200	0000	43000	Revenue From State Sources		
31200	0000	43209	PSCOC Awards	118,260	0
<b>31200</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>118,260</b>	<b>0</b>
<b>31200</b>			<b>Total: Public School Capital Outlay</b>	<b>118,260</b>	<b>0</b>
31700			Capital Improvements SB-9		
31700	0000	43000	Revenue From State Sources		
31700	0000	43202	State Flow-through Grants	3,999	0
31700	0000	43204	Prior Year Balances	0	3,999
<b>31700</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>3,999</b>	<b>3,999</b>
<b>31700</b>			<b>Total: Capital Improvements SB-9</b>	<b>3,999</b>	<b>3,999</b>
31701			Capital Improvements SB-9 Local		
31701	0000	11000	Cash Assets		
31701	0000	11111	Unrestricted Cash	146,192	138,736
<b>31701</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>146,192</b>	<b>138,736</b>
31701	0000	41000	Revenue From Local Sources		

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<b>Budget</b>			<b>Name: Mosaic Academy Charter 2017-2018</b>		
<b>Fund</b>	<b>Function</b>	<b>Object</b>	<b>Description</b>	<b>Estimated Amt</b>	<b>Projected Amt</b>
31701	0000	41110	Ad Valorem Taxes – School District	42,641	43,721
31701	0000	41113	Oil and Gas Taxes	19,287	22,016
<b>31701</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>61,928</b>	<b>65,737</b>
<b>31701</b>			<b>Total: Capital Improvements SB-9 Local</b>	<b>208,120</b>	<b>204,473</b>
			<b>Total: Revenue</b>	<b>2,119,899</b>	<b>1,879,131</b>