

DISTRICT/CHARTER					\$50,000,000	1.96%			3.00%
	FY16 Program Cost at \$4,037.75	FY16 Audited Cash	FY16 Cash Percent of FY16 Program Cost	SB114 50 Million Calculation (Remove Emerg Supp)	Cash Available	Cash Balance Floor	Difference Between Cash and .03 Floor	Final Reduction	
ALAMOGORDO	\$39,764,868.34	\$6,397,673.00	16.09%	\$779,391.42	\$6,397,673.00	\$1,192,946.05	\$5,204,726.95	\$779,391.42	
ALBUQUERQUE	\$636,877,097.59	\$94,186,300.00	14.79%	\$12,482,791.11	\$94,186,300.00	\$19,106,312.93	\$75,079,987.07	\$12,482,791.11	
ALBUQUERQUE CHARTER ACADEMY	\$2,696,058.17	\$590,651.00	21.91%	\$52,842.74	\$590,651.00	\$80,881.75	\$509,769.25	\$52,842.74	
ALB TALENT DEV SECONDARY	\$1,770,521.07	\$286,210.00	16.17%	\$34,702.21	\$286,210.00	\$53,115.63	\$233,094.37	\$34,702.21	
ALICE KING COMMUNITY SCHOOL	\$2,205,689.58	\$328,801.00	14.91%	\$43,231.52	\$328,801.00	\$66,170.69	\$262,630.31	\$43,231.52	
CHRISTINE DUNCAN COMMUNITY	\$1,849,705.39	\$25,324.00	1.37%	\$36,254.23	\$25,324.00	\$55,491.16	\$0.00	\$0.00	
CORRALES INTERNATIONAL	\$2,402,691.40	\$244,696.00	10.18%	\$47,092.75	\$244,696.00	\$72,080.74	\$172,615.26	\$47,092.75	
DIGITAL ARTS & TECH ACADEMY	\$2,447,470.05	\$320,087.00	13.08%	\$47,970.41	\$320,087.00	\$73,424.10	\$246,662.90	\$47,970.41	
EAST MOUNTAIN	\$2,654,941.76	\$491,441.00	18.51%	\$52,036.86	\$491,441.00	\$79,648.25	\$411,792.75	\$52,036.86	
EL CAMINO REAL	\$2,884,693.77	\$328,416.00	11.38%	\$56,540.00	\$328,416.00	\$86,540.81	\$241,875.19	\$56,540.00	
GORDON BERNELL	\$2,726,652.20	\$665,982.00	24.42%	\$53,442.38	\$665,982.00	\$81,799.57	\$584,182.43	\$53,442.38	
LA ACADEMIA DE ESPERANZA	\$4,143,107.01	\$1,029,971.00	24.86%	\$81,204.90	\$1,029,971.00	\$124,293.21	\$905,677.79	\$81,204.90	
LOS PUENTES	\$2,214,588.78	\$461,317.00	20.83%	\$43,405.94	\$461,317.00	\$66,437.66	\$394,879.34	\$43,405.94	
MONTESSORI OF THE RIO GRANDE ²	\$1,405,799.19	\$196,335.00	13.97%	\$27,553.66	\$196,335.00	\$42,173.98	\$154,161.02	\$27,553.66	
MOUNTAIN MAHOGANY	\$1,604,202.11	\$382,381.00	23.84%	\$31,442.36	\$382,381.00	\$48,126.06	\$334,254.94	\$31,442.36	
NATIVE AMERICAN COMM ACAD.	\$2,854,426.80	\$0.00	0.00%	\$55,946.77	\$0.00	\$85,632.80	\$0.00	\$0.00	
NEW MEXICO INTERNATIONAL	\$1,498,485.74	\$333,102.00	22.23%	\$29,370.32	\$333,102.00	\$44,954.57	\$288,147.43	\$29,370.32	
NUESTROS VALORES	\$1,531,910.24	\$272,942.00	17.82%	\$30,025.44	\$272,942.00	\$45,957.31	\$226,984.69	\$30,025.44	
PAPA	\$2,962,642.53	\$511,356.00	17.26%	\$58,067.79	\$511,356.00	\$88,879.28	\$422,476.72	\$58,067.79	
ROBERT F. KENNEDY	\$2,964,794.65	\$109,408.00	3.69%	\$58,109.98	\$109,408.00	\$88,943.84	\$20,464.16	\$20,464.16	
SIEMBRA LEADERSHIP HIGH SCHOOL	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SOUTH VALLEY	\$5,023,861.42	\$1,433,567.00	28.54%	\$98,467.68	\$1,433,567.00	\$150,715.84	\$1,282,851.16	\$98,467.68	
TWENTY FIRST CENT.	\$1,889,465.11	\$370,908.00	19.63%	\$37,033.52	\$370,908.00	\$56,683.95	\$314,224.05	\$37,033.52	
ALBUQUERQUE W/CHARTERS									
ANIMAS	\$2,252,309.44	\$525,612.00	23.34%	\$44,145.27	\$525,612.00	\$67,569.28	\$458,042.72	\$44,145.27	
ARTESIA	\$27,957,215.45	\$3,333,858.00	11.92%	\$547,961.42	\$3,333,858.00	\$838,716.46	\$2,495,141.54	\$547,961.42	
AZTEC	\$21,475,980.66	\$3,948,061.00	18.38%	\$420,929.22	\$3,948,061.00	\$644,279.42	\$3,303,781.58	\$420,929.22	
MOSAIC ACADEMY CHARTER	\$1,343,605.73	\$270,473.00	20.13%	\$26,334.67	\$270,473.00	\$40,308.17	\$230,164.83	\$26,334.67	
AZTEC W/CHARTERS									
BELEN	\$30,229,758.06	\$0.00	0.00%	\$0.00	\$0.00	\$906,892.74	\$0.00	\$0.00	
BERNALILLO	\$23,817,794.91	\$1,874,792.00	7.87%	\$466,828.78	\$1,874,792.00	\$714,533.85	\$1,160,258.15	\$466,828.78	
BLOOMFIELD	\$21,789,536.18	\$3,522,912.00	16.17%	\$427,074.91	\$3,522,912.00	\$653,686.09	\$2,869,225.91	\$427,074.91	
CAPITAN	\$4,407,571.56	\$1,104,538.00	25.06%	\$86,388.40	\$1,104,538.00	\$132,227.15	\$972,310.85	\$86,388.40	
CARLSBAD	\$51,867,854.38	\$11,406,318.00	21.99%	\$1,016,609.95	\$11,406,318.00	\$1,556,035.63	\$9,850,282.37	\$1,016,609.95	
JEFFERSON MONT. ACAD.	\$1,884,002.04	\$190,590.00	10.12%	\$36,926.44	\$190,590.00	\$56,520.06	\$134,069.94	\$36,926.44	
PECOS CONNECTIONS	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CARLSBAD W/CHARTERS									
CARRIZOZO	\$1,893,890.49	\$0.00	0.00%	\$37,120.25	\$0.00	\$56,816.71	\$0.00	\$0.00	
CENTRAL CONS.	\$46,998,848.75	\$10,624,192.00	22.61%	\$921,177.44	\$10,624,192.00	\$1,409,965.46	\$9,214,226.54	\$921,177.44	
CHAMA VALLEY	\$4,449,539.93	\$0.00	0.00%	\$0.00	\$0.00	\$133,486.20	\$0.00	\$0.00	
CIMARRON	\$4,175,368.63	\$403,956.00	9.67%	\$81,837.23	\$403,956.00	\$125,261.06	\$278,694.94	\$81,837.23	
MORENO VALLEY HIGH	\$874,467.63	\$129,112.00	14.76%	\$17,139.57	\$129,112.00	\$26,234.03	\$102,877.97	\$17,139.57	
CIMARRON W/CHARTERS									
CLAYTON	\$4,730,854.01	\$1,025,186.00	21.67%	\$92,724.74	\$1,025,186.00	\$141,925.62	\$883,260.38	\$92,724.74	
CLOUDCROFT	\$3,682,617.77	\$572,878.00	15.56%	\$72,179.31	\$572,878.00	\$110,478.53	\$462,399.47	\$72,179.31	
CLOVIS	\$58,835,920.69	\$10,116,050.00	17.19%	\$1,153,184.05	\$10,116,050.00	\$1,765,077.62	\$8,350,972.38	\$1,153,184.05	
COBRE CONS.	\$12,318,605.93	\$483,770.00	3.93%	\$241,444.68	\$483,770.00	\$369,558.18	\$114,211.82	\$114,211.82	
CORONA	\$1,488,363.10	\$73,378.00	4.93%	\$0.00	\$73,378.00	\$44,650.89	\$28,727.11	\$0.00	
CUBA	\$5,647,269.83	\$695,090.00	12.31%	\$110,686.49	\$695,090.00	\$169,418.09	\$525,671.91	\$110,686.49	
DEMING	\$38,099,934.43	\$100,973.00	0.27%	\$746,758.71	\$100,973.00	\$1,142,998.03	\$0.00	\$0.00	
DEMING CESAR CHAVEZ	\$1,383,817.68	\$775,753.00	56.06%	\$27,122.83	\$775,753.00	\$41,514.53	\$734,238.47	\$27,122.83	
DEMING W/CHARTERS									
DES MOINES	\$1,528,340.87	\$89,670.00	5.87%	\$0.00	\$89,670.00	\$45,850.23	\$43,819.77	\$0.00	
DEXTER	\$8,118,905.81	\$306,018.00	3.77%	\$159,130.55	\$306,018.00	\$243,567.17	\$62,450.83	\$62,450.83	

DISTRICT/CHARTER					\$50,000,000	1.96%			3.00%
	FY16 Program Cost at \$4,037.75	FY16 Audited Cash	FY16 Cash Percent of FY16 Program Cost	SB114 50 Million Calculation (Remove Emerg Supp)	Cash Available	Cash Balance Floor	Difference Between Cash and .03 Floor	Final Reduction	
DORA	\$2,840,464.26	\$505,881.00	17.81%	\$55,673.10	\$505,881.00	\$85,213.93	\$420,667.07	\$55,673.10	
DULCE	\$6,287,757.92	\$1,407,841.00	22.39%	\$123,240.06	\$1,407,841.00	\$188,632.74	\$1,219,208.26	\$123,240.06	
ELIDA	\$1,631,376.17	\$48,274.00	2.96%	\$31,974.97	\$48,274.00	\$48,941.29	\$0.00	\$0.00	
ESAPANOLA	\$30,062,570.98	\$3,227,723.00	10.74%	\$589,226.39	\$3,227,723.00	\$901,877.13	\$2,325,845.87	\$589,226.39	
ESTANCIA	\$6,884,743.30	\$1,019,087.00	14.80%	\$134,940.97	\$1,019,087.00	\$206,542.30	\$812,544.70	\$134,940.97	
EUNICE	\$6,170,332.08	\$1,987,952.00	32.22%	\$120,938.51	\$1,987,952.00	\$185,109.96	\$1,802,842.04	\$120,938.51	
FARMINGTON	\$75,912,231.67	\$3,589,931.00	4.73%	\$1,487,879.74	\$3,589,931.00	\$2,277,366.95	\$1,312,564.05	\$1,312,564.05	
NEW MEXICO VIRTUAL ACADEMY	\$2,947,355.61	\$364,705.00	12.37%	\$57,768.17	\$364,705.00	\$88,420.67	\$276,284.33	\$57,768.17	
FARMINGTON W/CHARTER									
FLOYD	\$2,539,882.03	\$120,302.00	4.74%	\$49,781.69	\$120,302.00	\$76,196.46	\$44,105.54	\$44,105.54	
FT. SUMNER	\$3,469,557.82	\$639,934.00	18.44%	\$68,003.33	\$639,934.00	\$104,086.73	\$535,847.27	\$68,003.33	
GADSDEN	\$101,132,906.47	\$27,372,547.00	27.07%	\$1,982,204.97	\$27,372,547.00	\$3,033,987.19	\$24,338,559.81	\$1,982,204.97	
GALLUP	\$85,721,751.48	\$22,368,260.00	26.09%	\$1,680,146.33	\$22,368,260.00	\$2,571,652.54	\$19,796,607.46	\$1,680,146.33	
MIDDLE COLLEGE HIGH	\$947,502.45	\$300,826.00	31.75%	\$18,571.05	\$300,826.00	\$28,425.07	\$272,400.93	\$18,571.05	
GALLUP W/CHARTER									
GRADY	\$1,682,796.92	\$164,545.00	9.78%	\$0.00	\$164,545.00	\$50,483.91	\$114,061.09	\$0.00	
GRANTS	\$28,892,782.32	\$4,544,799.00	15.73%	\$566,298.53	\$4,544,799.00	\$866,783.47	\$3,678,015.53	\$566,298.53	
HAGERMAN	\$4,307,100.23	\$721,494.00	16.75%	\$84,419.16	\$721,494.00	\$129,213.01	\$592,280.99	\$84,419.16	
HATCH	\$9,450,725.35	\$700,661.00	7.41%	\$185,234.22	\$700,661.00	\$283,521.76	\$417,139.24	\$185,234.22	
HOBBS	\$66,558,250.81	\$8,482,379.00	12.74%	\$1,304,541.72	\$8,482,379.00	\$1,996,747.52	\$6,485,631.48	\$1,304,541.72	
HONDO	\$1,909,355.07	\$0.00	0.00%	\$0.00	\$0.00	\$57,280.65	\$0.00	\$0.00	
HOUSE	\$1,495,174.79	\$127,064.00	8.50%	\$0.00	\$127,064.00	\$44,855.24	\$82,208.76	\$0.00	
JAL	\$3,965,740.77	\$539,570.00	13.61%	\$77,728.52	\$539,570.00	\$118,972.22	\$420,597.78	\$77,728.52	
JEMEZ MOUNTAIN	\$2,895,026.37	\$832,566.00	28.76%	\$56,742.52	\$832,566.00	\$86,850.79	\$745,715.21	\$56,742.52	
LINDRITH AREA HERITAGE	\$291,081.40	\$52,139.00	17.91%	\$5,705.20	\$52,139.00	\$8,732.44	\$43,406.56	\$5,705.20	
JEMEZ MOUNTAIN W/CHARTERS									
JEMEZ VALLEY	\$3,384,199.79	\$420,990.00	12.44%	\$66,330.32	\$420,990.00	\$101,525.99	\$319,464.01	\$66,330.32	
SAN DIEGO RIVERSIDE CHARTER	\$896,784.28	\$286,934.00	32.00%	\$17,576.97	\$286,934.00	\$26,903.53	\$260,030.47	\$17,576.97	
JEMEZ VALLEY W/CHARTER									
LAKE ARTHUR	\$1,762,376.93	\$161,470.00	9.16%	\$0.00	\$161,470.00	\$52,871.31	\$108,598.69	\$0.00	
LAS CRUCES	\$181,246,267.62	\$4,633,069.00	2.56%	\$3,552,426.85	\$4,633,069.00	\$5,437,388.03	\$0.00	\$0.00	
LAS VEGAS CITY	\$14,178,934.64	\$0.00	0.00%	\$277,907.12	\$0.00	\$425,368.04	\$0.00	\$0.00	
LOGAN	\$3,059,035.74	\$588,611.00	19.24%	\$59,957.10	\$588,611.00	\$91,771.07	\$496,839.93	\$59,957.10	
LORDSBURG	\$4,897,940.15	\$118,592.00	2.42%	\$0.00	\$118,592.00	\$146,938.20	\$0.00	\$0.00	
LOS ALAMOS	\$27,042,015.00	\$1,764,619.00	6.53%	\$530,023.49	\$1,764,619.00	\$811,260.45	\$953,358.55	\$530,023.49	
LOS LUNAS	\$59,313,223.12	\$13,277,511.00	22.39%	\$1,162,539.17	\$13,277,511.00	\$1,779,396.69	\$11,498,114.31	\$1,162,539.17	
LOVING	\$5,285,035.20	\$680,087.00	12.87%	\$103,586.69	\$680,087.00	\$158,551.06	\$521,535.94	\$103,586.69	
LOVINGTON	\$29,752,556.57	\$2,451,852.00	8.24%	\$583,150.11	\$2,451,852.00	\$892,576.70	\$1,559,275.30	\$583,150.11	
MAGDALENA	\$4,151,570.13	\$0.00	0.00%	\$81,370.77	\$0.00	\$124,547.10	\$0.00	\$0.00	
MAXWELL	\$1,713,512.08	\$10,456.00	0.61%	\$0.00	\$10,456.00	\$51,405.36	\$0.00	\$0.00	
MELROSE	\$2,154,365.74	\$128,446.00	5.96%	\$0.00	\$128,446.00	\$64,630.97	\$63,815.03	\$0.00	
MESA VISTA	\$3,830,952.60	\$294,427.00	7.69%	\$75,086.67	\$294,427.00	\$114,928.58	\$179,498.42	\$75,086.67	
MORA	\$4,408,455.83	\$856,266.00	19.42%	\$86,405.73	\$856,266.00	\$132,253.67	\$724,012.33	\$86,405.73	
MORIARTY	\$18,284,563.25	\$849,335.00	4.65%	\$358,377.44	\$849,335.00	\$548,536.90	\$300,798.10	\$300,798.10	
MOSQUERO	\$1,286,851.11	\$23,265.00	1.81%	\$25,222.28	\$23,265.00	\$38,605.53	\$0.00	\$0.00	
MOUNTAINAIR	\$3,128,719.23	\$100,312.00	3.21%	\$61,322.90	\$100,312.00	\$93,861.58	\$6,450.42	\$6,450.42	
PECOS	\$5,654,525.67	\$0.00	0.00%	\$110,828.70	\$0.00	\$169,635.77	\$0.00	\$0.00	
PEÑASCO	\$4,134,118.98	\$993,845.00	24.04%	\$81,028.73	\$993,845.00	\$124,023.57	\$869,821.43	\$81,028.73	
POJOAQUE	\$14,035,239.19	\$20,601.00	0.15%	\$275,090.69	\$20,601.00	\$421,057.18	\$0.00	\$0.00	
PORTALES	\$20,977,427.56	\$668,628.00	3.19%	\$411,157.58	\$668,628.00	\$629,322.83	\$39,305.17	\$39,305.17	
QUEMADO	\$1,836,695.76	\$121,920.00	6.64%	\$0.00	\$121,920.00	\$55,100.87	\$66,819.13	\$0.00	
QUESTA	\$3,879,437.90	\$296,482.00	7.64%	\$0.00	\$296,482.00	\$116,383.14	\$180,098.86	\$0.00	
RATON	\$8,872,826.42	\$205,581.00	2.32%	\$0.00	\$205,581.00	\$266,184.79	\$0.00	\$0.00	

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RESERVE	\$2,052,230.85	\$116,393.00	5.67%	\$0.00	\$116,393.00	\$61,566.93	\$54,826.07	\$0.00
RIO RANCHO	\$119,222,987.46	\$9,116,697.00	7.65%	\$2,336,770.55	\$9,116,697.00	\$3,576,689.62	\$5,540,007.38	\$2,336,770.55
ROSWELL	\$72,228,446.99	\$13,037,748.00	18.05%	\$1,415,677.56	\$13,037,748.00	\$2,166,853.41	\$10,870,894.59	\$1,415,677.56
SIDNEY GUTIERREZ	\$663,430.59	\$374,861.00	56.50%	\$13,003.24	\$374,861.00	\$19,902.92	\$354,958.08	\$13,003.24
ROSWELL W/CHARTER								
ROY	\$1,280,628.94	\$163,903.00	12.80%	\$25,100.33	\$163,903.00	\$38,418.87	\$125,484.13	\$25,100.33
RUIDOSO	\$14,751,338.19	\$4,919,016.00	33.35%	\$289,126.23	\$4,919,016.00	\$442,540.15	\$4,476,475.85	\$289,126.23
SAN JON	\$1,856,125.41	\$171,680.00	9.25%	\$36,380.06	\$171,680.00	\$55,683.76	\$115,996.24	\$36,380.06
SANTA FE	\$97,886,301.10	\$5,764,718.00	5.89%	\$1,918,571.50	\$5,764,718.00	\$2,936,589.03	\$2,828,128.97	\$1,918,571.50
ACAD FOR TECH & CLASSICS	\$2,611,644.96	\$80,204.00	3.07%	\$51,188.24	\$80,204.00	\$78,349.35	\$1,854.65	\$1,854.65
SANTA FE W/CHARTERS								
SANTA ROSA	\$6,098,011.94	\$2,316.00	0.04%	\$119,521.03	\$2,316.00	\$182,940.36	\$0.00	\$0.00
SILVER CITY CONS.	\$23,416,390.07	\$661,001.00	2.82%	\$458,961.25	\$661,001.00	\$702,491.70	\$0.00	\$0.00
SOCORRO	\$12,651,849.51	\$13,557.00	0.11%	\$247,976.25	\$13,557.00	\$379,555.49	\$0.00	\$0.00
COTTONWOOD CHARTER	\$1,303,284.76	\$91,967.00	7.06%	\$25,544.38	\$91,967.00	\$39,098.54	\$52,868.46	\$25,544.38
SOCORRO W/CHARTERS								
SPRINGER	\$2,262,424.00	\$39,715.00	1.76%	\$44,343.51	\$39,715.00	\$67,872.72	\$0.00	\$0.00
TAOS	\$18,671,702.72	\$2,577,432.00	13.80%	\$365,965.37	\$2,577,432.00	\$560,151.08	\$2,017,280.92	\$365,965.37
ANANSI CHARTER	\$1,446,859.07	\$22,662.00	1.57%	\$28,358.44	\$22,662.00	\$43,405.77	\$0.00	\$0.00
TAOS CHARTER	\$1,515,432.18	\$149,998.00	9.90%	\$29,702.47	\$149,998.00	\$45,462.97	\$104,535.03	\$29,702.47
VISTA GRANDE	\$1,126,992.55	\$17,484.00	1.55%	\$22,089.05	\$17,484.00	\$33,809.78	\$0.00	\$0.00
TAOS W/CHARTER								
TATUM	\$3,831,723.81	\$577,469.00	15.07%	\$75,101.79	\$577,469.00	\$114,951.71	\$462,517.29	\$75,101.79
TEXICO	\$5,165,743.92	\$607,112.00	11.75%	\$101,248.58	\$607,112.00	\$154,972.32	\$452,139.68	\$101,248.58
TRUTH OR CONSEQ.	\$11,036,894.87	\$1,112,755.00	10.08%	\$216,323.14	\$1,112,755.00	\$331,106.85	\$781,648.15	\$216,323.14
TUCUMCARI	\$8,343,049.39	\$1,216,873.00	14.59%	\$163,523.77	\$1,216,873.00	\$250,291.48	\$966,581.52	\$163,523.77
TULAROSA	\$7,955,845.32	\$2,139,774.00	26.90%	\$155,934.57	\$2,139,774.00	\$238,675.36	\$1,901,098.64	\$155,934.57
VAUGHN	\$1,661,598.73	\$90,305.00	5.43%	\$32,567.34	\$90,305.00	\$49,847.96	\$40,457.04	\$32,567.34
WAGON MOUND	\$1,439,175.23	\$223,293.00	15.52%	\$0.00	\$223,293.00	\$43,175.26	\$180,117.74	\$0.00
WEST LAS VEGAS	\$13,089,250.89	\$524,322.00	4.01%	\$256,549.32	\$524,322.00	\$392,677.53	\$131,644.47	\$131,644.47
RIO GALLINAS CHARTER SCHOOL	\$882,175.70	\$79,758.00	9.04%	\$17,290.64	\$79,758.00	\$26,465.27	\$53,292.73	\$17,290.64
WEST LAS VEGAS W/CHARTER								
ZUNI	\$10,804,647.53	\$0.00	0.00%	\$211,771.09	\$0.00	\$324,139.43	\$0.00	\$0.00
STATE CHARTERS								
ACADEMY OF TRADES & TECH ST. CHARTER (APS)	\$1,778,071.67	\$430,605.00	24.22%	\$34,850.20	\$430,605.00	\$53,342.15	\$377,262.85	\$34,850.20
ACE (APS)	\$3,416,647.14	\$659,359.00	19.30%	\$66,966.28	\$659,359.00	\$102,499.41	\$556,859.59	\$66,966.28
ALBUQUERQUE INSTI. MATH & SCI. (AIMS) ST. (APS)	\$2,831,706.38	\$1,424,601.00	50.31%	\$55,501.45	\$1,424,601.00	\$84,951.19	\$1,339,649.81	\$55,501.45
ALBUQUERQUE SCHOOL OF EXCELLENCE ST. CHAR (APS)	\$2,311,127.35	\$162,073.00	7.01%	\$45,298.10	\$162,073.00	\$69,333.82	\$92,739.18	\$45,298.10
ALBUQUERQUE SIGN LANGUAGE ST. CHARTER (APS)	\$1,952,801.26	\$297,950.00	15.26%	\$38,274.90	\$297,950.00	\$58,584.04	\$239,365.96	\$38,274.90
ALDO LEOPOLD ST. CHARTER (SILVER CITY)	\$1,577,165.34	\$613,809.00	38.92%	\$30,912.44	\$613,809.00	\$47,314.96	\$566,494.04	\$30,912.44
ALMA D' ARTE STATE CHARTER (LAS CRUCES)	\$1,888,758.51	\$42,458.00	2.25%	\$37,019.67	\$42,458.00	\$56,662.76	\$0.00	\$0.00
AMY BIEHL ST. CHARTER (APS)	\$3,273,642.15	\$650,169.00	19.86%	\$64,163.39	\$650,169.00	\$98,209.26	\$551,959.74	\$64,163.39
ANTHONY CHARTER (GADSDEN)	\$848,581.62	\$164,948.00	19.44%	\$16,632.20	\$164,948.00	\$25,457.45	\$139,490.55	\$16,632.20
ASK ACADEMY ST. CHARTER (RIO RANCHO)	\$3,060,683.14	\$236,669.00	7.73%	\$59,989.39	\$236,669.00	\$91,820.49	\$144,848.51	\$59,989.39
CARINOS DE LOS NINOS (ESPANOLA) ²	\$1,233,395.34	\$152,126.00	12.33%	\$24,174.55	\$152,126.00	\$37,001.86	\$115,124.14	\$24,174.55
CESAR CHAVEZ COMM. ST. CHARTER (APS)	\$2,074,458.67	\$472,923.00	22.80%	\$40,659.39	\$472,923.00	\$62,233.76	\$410,689.24	\$40,659.39
CIEN AGUAS INTERNATIONAL ST. CHARTER (APS)	\$2,746,671.36	\$279,313.00	10.17%	\$53,834.76	\$279,313.00	\$82,400.14	\$196,912.86	\$53,834.76
CORAL COMMUNITY (APS)	\$1,355,723.02	\$76,473.00	5.64%	\$26,572.17	\$76,473.00	\$40,671.69	\$35,801.31	\$26,572.17
COTTONWOOD CLASSICAL ST. CHARTER (APS)	\$4,347,978.41	\$212,346.00	4.88%	\$85,220.38	\$212,346.00	\$130,439.35	\$81,906.65	\$81,906.65
DREAM DINE' (CENTRAL)	\$482,184.07	\$165,700.00	34.36%	\$9,450.81	\$165,700.00	\$14,465.52	\$151,234.48	\$9,450.81
DZIT DIT LOOL DEAP (GALLUP)	\$230,914.88	\$1,370.00	0.59%	\$4,525.93	\$1,370.00	\$6,927.45	\$0.00	\$0.00
ESTANCIA VALLEY (MORIARTY)	\$2,378,787.92	\$99,394.00	4.18%	\$46,624.24	\$99,394.00	\$71,363.64	\$28,030.36	\$28,030.36
EXPLORE ACADEMY (ALBUQUERQUE)	\$2,397,232.36	\$180,705.00	7.54%	\$46,985.75	\$180,705.00	\$71,916.97	\$108,788.03	\$46,985.75
GILBERT L. SENA STATE CHARTER (APS)	\$1,873,931.89	\$427,068.00	22.79%	\$36,729.07	\$427,068.00	\$56,217.96	\$370,850.04	\$36,729.07

DISTRICT/CHARTER					\$50,000,000	1.96%			3.00%
	FY16 Program Cost at \$4,037.75	FY16 Audited Cash	FY16 Cash Percent of FY16 Program Cost	SB114 50 Million Calculation (Remove Emerg Supp)	Cash Available	Cash Balance Floor	Difference Between Cash and .03 Floor	Final Reduction	
HEALTH LEADERSHIP CHARTER (APS)	\$2,408,808.59	\$972,438.00	40.37%	\$47,212.65	\$972,438.00	\$72,264.26	\$900,173.74	\$47,212.65	
HORIZON ACADEMY WEST ST. CHARTER (APS)	\$2,928,390.30	\$588,708.00	20.10%	\$57,396.45	\$588,708.00	\$87,851.71	\$500,856.29	\$57,396.45	
INT'L SCHOOL MESA DEL SOL ST. CHARTER (APS)	\$2,361,784.96	\$645,221.00	27.32%	\$46,290.99	\$645,221.00	\$70,853.55	\$574,367.45	\$46,290.99	
J. PAUL TAYLOR ACADEMY (LAS CRUCES)	\$1,358,206.23	\$0.00	0.00%	\$26,620.84	\$0.00	\$40,746.19	\$0.00	\$0.00	
LA ACADEMIA DOLORES HUERTA (LAS CRUCES)	\$1,422,543.74	\$24,849.00	1.75%	\$27,881.86	\$24,849.00	\$42,676.31	\$0.00	\$0.00	
LA PROMESA ST. CHARTER (APS)	\$2,777,200.79	\$0.00	0.00%	\$54,433.14	\$0.00	\$83,316.02	\$0.00	\$0.00	
LA RESOLANA LEADERSHIP (APS)	\$841,329.82	\$0.00	0.00%	\$16,490.06	\$0.00	\$25,239.89	\$0.00	\$0.00	
LAS MONTANAS (LAS CRUCES)	\$1,743,831.55	\$40,517.00	2.32%	\$34,179.10	\$40,517.00	\$52,314.95	\$0.00	\$0.00	
LA TIERRA MONTESSORI (ESPANOLA) ²	\$1,092,328.47	\$90,212.00	8.26%	\$21,409.64	\$90,212.00	\$32,769.85	\$57,442.15	\$21,409.64	
MASTERS PROGRAM ST. CHARTER (SANTA FE)	\$1,940,837.41	\$510,508.00	26.30%	\$38,040.41	\$510,508.00	\$58,225.12	\$452,282.88	\$38,040.41	
MCCURDY CHARTER SCHOOL (ESPANOLA)	\$3,146,622.61	\$0.00	0.00%	\$61,673.80	\$0.00	\$94,398.68	\$0.00	\$0.00	
MEDIA ARTS COLLAB. ST. CHARTER (APS)	\$2,316,929.59	\$340,207.00	14.68%	\$45,411.82	\$340,207.00	\$69,507.89	\$270,699.11	\$45,411.82	
MISSION ACHIEVEMENT & SUCCESS-MAS (APS)	\$5,110,883.01	\$264,248.00	5.17%	\$100,173.31	\$264,248.00	\$153,326.49	\$110,921.51	\$100,173.31	
MONTE DEL SOL (SANTA FE) ²	\$3,207,507.85	\$465,326.00	14.51%	\$62,867.15	\$465,326.00	\$96,225.24	\$369,100.76	\$62,867.15	
MONTESSORI ELEMENTARY ST. CHARTER (APS)	\$2,388,167.62	\$0.00	0.00%	\$46,808.09	\$0.00	\$71,645.03	\$0.00	\$0.00	
NEW AMERICA CHARTER SCHOOL ST. CH. (APS)	\$2,717,240.20	\$829,139.00	30.51%	\$53,257.91	\$829,139.00	\$81,517.21	\$747,621.79	\$53,257.91	
NEW AMERICA SCHOOL (LAS CRUCES)	\$2,160,313.34	\$647,003.00	29.95%	\$42,342.14	\$647,003.00	\$64,809.40	\$582,193.60	\$42,342.14	
NEW MEXICO CONNECTIONS VIRTUAL (SANTA FE)	\$7,532,172.28	\$1,385,846.00	18.40%	\$147,630.58	\$1,385,846.00	\$225,965.17	\$1,159,880.83	\$147,630.58	
NEW MEXICO SCHOOL FOR THE ARTS ST. CH (SANTA FE) ²	\$2,088,958.23	\$282,730.00	13.53%	\$40,943.58	\$282,730.00	\$62,668.75	\$220,061.25	\$40,943.58	
NORTH VALLEY ACADEMY ST. CHARTER (APS)	\$2,866,705.59	\$560,031.00	19.54%	\$56,187.43	\$560,031.00	\$86,001.17	\$474,029.83	\$56,187.43	
RED RIVER VALLEY (QUESTA)	\$740,361.84	\$100.00	0.01%	\$14,511.09	\$100.00	\$22,210.86	\$0.00	\$0.00	
ROOTS & WINGS (QUESTA)	\$512,075.53	\$6,956.00	1.36%	\$10,036.68	\$6,956.00	\$15,362.27	\$0.00	\$0.00	
SAGE MONTESSORI CHARTER (APS)	\$1,432,557.36	\$63,510.00	4.43%	\$28,078.12	\$63,510.00	\$42,976.72	\$20,533.28	\$20,533.28	
SANDOVAL ACADEMY OF BIL ED SABA (RIO RANCHO)	\$422,344.61	\$34,735.00	8.22%	\$8,277.95	\$34,735.00	\$12,670.34	\$22,064.66	\$8,277.95	
SCHOOL OF DREAMS ST. CHARTER (LOS LUNAS)	\$2,911,993.00	\$414,540.00	14.24%	\$57,075.06	\$414,540.00	\$87,359.79	\$327,180.21	\$57,075.06	
SIX DIRECTIONS (GALLUP)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SOUTH VALLEY PREP ST. CHARTER (APS)	\$1,219,957.71	\$46,626.00	3.82%	\$23,911.17	\$46,626.00	\$36,598.73	\$10,027.27	\$10,027.27	
SOUTHWEST AER.,MATH & SCIENCE-SAMS (APS)	\$2,223,540.47	\$787,883.00	35.43%	\$43,581.39	\$787,883.00	\$66,706.21	\$721,176.79	\$43,581.39	
SOUTHWEST INTERMEDIATE LEARNING CENTER (APS)	\$993,238.05	\$500,639.00	50.40%	\$19,467.47	\$500,639.00	\$29,797.14	\$470,841.86	\$19,467.47	
SOUTHWEST PRIMARY LEARNING CENTER (APS)	\$863,420.35	\$212,266.00	24.58%	\$16,923.04	\$212,266.00	\$25,902.61	\$186,363.39	\$16,923.04	
SOUTHWEST SECONDARY LEARNING CENTER (APS)	\$2,547,263.04	\$1,232,545.00	48.39%	\$49,926.36	\$1,232,545.00	\$76,417.89	\$1,156,127.11	\$49,926.36	
TAOS ACADEMY ST. CHARTER (TAOS)	\$2,254,481.75	\$524,009.00	23.24%	\$44,187.84	\$524,009.00	\$67,634.45	\$456,374.55	\$44,187.84	
TAOS INTEGRATED SCHOOL OF ARTS ST. (TAOS)	\$1,135,605.07	\$264,363.00	23.28%	\$22,257.86	\$264,363.00	\$34,068.15	\$230,294.85	\$22,257.86	
TAOS INTERNATIONAL (TAOS)	\$1,334,476.38	\$384,215.00	28.79%	\$26,155.74	\$384,215.00	\$40,034.29	\$344,180.71	\$26,155.74	
THE GREAT ACADEMY (APS)	\$2,303,019.54	\$568,384.00	24.68%	\$45,139.18	\$568,384.00	\$69,090.59	\$499,293.41	\$45,139.18	
TECHNOLOGY LEADERSHIP (APS)	\$971,074.84	\$162,238.00	16.71%	\$19,033.07	\$162,238.00	\$29,132.25	\$133,105.75	\$19,033.07	
TIERRA ADENTRO ST. CHARTER (APS)	\$2,642,081.52	\$131,670.00	4.98%	\$51,784.80	\$131,670.00	\$79,262.45	\$52,407.55	\$51,784.80	
TIERRA ENCANTADA CHARTER (SANTA FE)	\$2,642,998.09	\$41,579.00	1.57%	\$51,802.76	\$41,579.00	\$79,289.94	\$0.00	\$0.00	
TURQUOISE TRAIL (SANTA FE)	\$3,305,734.19	\$767,858.00	23.23%	\$64,792.39	\$767,858.00	\$99,172.03	\$668,685.97	\$64,792.39	
UPLIFT COMMUNITY SCHOOL (GALLUP)	\$1,274,435.03	\$120,149.00	9.43%	\$24,978.93	\$120,149.00	\$38,233.05	\$81,915.95	\$24,978.93	
WALATOWA CHARTER HIGH (JEMEZ VALLEY)	\$714,451.60	\$1,386,134.00	194.01%	\$14,003.25	\$1,386,134.00	\$21,433.55	\$1,364,700.45	\$14,003.25	
WILLIAM W & JOSEPHINE DORN CHARTER (APS)	\$532,567.11	\$35,913.00	6.74%	\$10,438.32	\$35,913.00	\$15,977.01	\$19,935.99	\$10,438.32	
STATEWIDE	\$2,557,495,232.04	\$198,480,521.00	7.76%	\$5,121,958.72	\$32,311,351.00	\$7,882,908.00		\$40,833,291.31	

Key

Emergency Supplemental Exemptions

<3% of FY16 PC Exemptions