

FUND	FUNCTION	OBJECT	OBJECT DESCRIPTION	Implementation Year (YEAR 0)	PROJECTED AMT (YEAR 1)	PROJ. AMT (YEAR 2)	PROJ. AMT (YEAR 3)	PROJ. AMT (YEAR 4)	PROJ. AMT (YEAR 5)
FUND 11000 - Operational Revenue									
11000 REVENUE									
	Function-0000 - Revenue								
		Revenue From State Sources			Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
11000	0000	43101	State Equalization Guarantee		\$ 610,328.14	\$ 1,015,413.75	\$ 1,206,323.16	\$ 1,706,545.27	\$ 2,575,193.68
11000	TOTAL REVENUES: OPERATIONAL FUND				\$ 610,328.14	\$ 1,015,413.75	\$ 1,206,323.16	\$ 1,706,545.27	\$ 2,575,193.68
FUND 13000-Transportation									
13000 REVENUE									
	Function-0000 - Revenue								
		Revenue From State Sources			Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5	
13000	0000	43206	Transportation Distribution		\$ 14,280.00	\$ 20,230.00	\$ 26,180.00	\$ 38,080.00	
13000	TOTAL REVENUES: TRANSPORTATION FUND				\$ 14,280.00	\$ 20,230.00	\$ 26,180.00	\$ 38,080.00	
FUND 14000-Instructional Materials									
14000 REVENUE									
	Function-0000 - Revenue								
		Revenue From State Sources			Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
14000	0000	43211	Instructional Materials - 50% Supplementary Allocation		\$ 1,980.00	\$ 2,805.00	\$ 3,630.00	\$ 5,280.00	\$ 8,580.00
14000	TOTAL REVENUES: INSTRUCTIONAL MATERIALS FUND				\$ 1,980.00	\$ 2,805.00	\$ 3,630.00	\$ 5,280.00	\$ 8,580.00
10000	TOTAL: GENERAL FUND REVENUES			\$ -	\$ 612,308.14	\$ 1,032,498.75	\$ 1,230,183.16	\$ 1,738,005.27	\$ 2,621,853.68
FUND 21000-Food Services									
21000 REVENUE									
	Function-0000 - Revenue								
		Revenue From Local Sources			Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
21000	0000	41604	Fees Students/Food Services		\$ 50,716.62	\$ 72,937.40	\$ 94,389.57	\$ 137,293.92	\$ 223,102.62
21000	TOTAL REVENUES: FOOD SERVICES				\$ 50,716.62	\$ 72,937.40	\$ 94,389.57	\$ 137,293.92	\$ 223,102.62
FUND 24101 - FEDERAL FLOW-THROUGH GRANTS - TITLE 1 ESEA									
24101 REVENUE									
	Function 0000 - Revenue								
		Revenue From State Sources			Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
24101	0000	44500	Retricted Grants - Federal Flowthrough		\$ 11,010.00	\$ 15,597.50	\$ 20,185.00	\$ 29,360.00	\$ 47,710.00
24101	TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - TITLE 1 ESEA				\$ 11,010.00	\$ 15,597.50	\$ 20,185.00	\$ 29,360.00	\$ 47,710.00
FUND 24106 - FEDERAL FLOW-THROUGH GRANTS - ENTITLEMENT IDEA-B									
24106 REVENUE									
	Function 0000 - Revenue								
		Revenue From State Sources			Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
24106	0000	44500	Retricted Grants - Federal Flowthrough		\$ 600.00	\$ 1,200.00	\$ 1,200.00	\$ 1,800.00	\$ 3,000.00
24106	TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - ENTITLEMENT IDEA-B				\$ 600.00	\$ 1,200.00	\$ 1,200.00	\$ 1,800.00	\$ 3,000.00
FUND 24146 - FEDERAL FLOW-THROUGH GRANTS - CHARTER SCHOOL PROGRAM									
24146 REVENUE									
	Function 0000 - Revenue			Implementation Year 0	Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
24146	0000	44500	Retricted Grants - Federal Flowthrough	\$ 235,752.20	\$ 107,039.25	\$ 229,208.21	\$ -	\$ -	\$ -
24146	TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS			\$ 235,752.20	\$ 107,039.25	\$ 229,208.21	\$ -	\$ -	\$ -
FUND 24154 - FEDERAL FLOW-THROUGH GRANTS - TEACHER/PRINCIPAL TRAINING AND RECRUITING									
24154 REVENUE									
	Function 0000 - Revenue								
		Revenue From State Sources			Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
24154	0000	44500	Retricted Grants - Federal Flowthrough		\$ 2,640.00	\$ 3,740.00	\$ 4,840.00	\$ 7,040.00	\$ 11,440.00
24154	TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - ENGLISH LANGUAGE A				\$ 2,640.00	\$ 3,740.00	\$ 4,840.00	\$ 7,040.00	\$ 11,440.00
20000	TOTAL REVENUES: SPECIAL REVENUE FUNDS			\$ 235,752.20	\$ 172,005.87	\$ 322,683.10	\$ 120,614.57	\$ 175,493.92	\$ 285,252.62
FUND 31200-Public School Capital Outlay									
31200 REVENUE									
	Function-0000 - Revenue								
		Revenue From State Sources			Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
31200	0000	43209	PSCOC Awards		\$ 35,184.00	\$ 49,844.00	\$ 64,504.00	\$ 93,824.00	\$ 152,464.00
31200	TOTAL REVENUES: Public School Capital Outlay				\$ 35,184.00	\$ 49,844.00	\$ 64,504.00	\$ 93,824.00	\$ 152,464.00
30000	TOTAL REVENUES: CAPITAL PROJECTS FUNDS				\$ 35,184.00	\$ 49,844.00	\$ 64,504.00	\$ 93,824.00	\$ 152,464.00
TOTAL REVENUE				\$ 235,752.20	\$ 819,498.01	\$ 1,405,025.85	\$ 1,415,301.73	\$ 2,007,323.19	\$ 3,059,570.30

26101	SE NM Educational Resource Center
26102	Exxon Education Foundation
26103	ENLACE-UNM
26104	Bill & Melinda Gates Foundation
26105	Newspaper Association of America
26106	US West
26107	REC/District Fiscal Agent
26108	Proctor & Gamble & NAESP
26109	JF Maddox Foundation
26110	Greenville Foundation
26111	(ITFS/FCC)
26112	Johnson & Johnson
26113	LANL Foundation
26114	NM Association of Classroom Teachers
26115	Carnegie Corp
26116	Intel Foundation
26117	Jordan Fundamentals Grant
26118	ABEC - Job Mentor
26119	Heifer International
26120	Catching The Dream
26121	Kellogg Fund/Kellogg Foundation
26122	Private Fund Math/Science Pilot
26123	PNM Foundation Inc
26124	Taos Youth to Careers Mentoring
26125	Wallace Foundation
26126	Milken Family Foundation
26127	Rural Vision/MDC
26128	Texico Foundation
26129	No NM Network for Rural Ed
26130	Middle Rio Grande Bus & Ed Collab
26131	Community Education
26132	Coca Cola
26133	US West Foundation
26134	Civic Activities
26135	Toyota, Inc
26136	SCIAD
26137	Reading is Fundamental
26138	Challenge Foundation
26139	Ron McDonald (Amigo)
26140	National Council of La Raza
26141	Daniels Fund
26142	General Electric
26143	Save the Children
26144	Teacher Line Project (KNME-TV)
26145	NEA Foundation
26146	Hubbard Foundation
26147	Center for Ed & Study of Diverse Pop
26148	Walton Family Foundation, Inc
26149	Coleman Foundation
26150	Burlington Res/Meridian Oil Foundation
26151	SEDL

26152	Integrating Multiple Perspectives
26153	Paso del Norte Health Foundation
26154	Building Trades Advisory Board - SFPS
26155	Center for Services Learning Opp in Ed
26156	Turner Foundation
26157	Indian Health Services USPHS
26158	Direct Action for Youth Foundation
26159	Frost Foundation
26160	Challenge Grant-Trails Project
26161	Corporation for Public Broadcasting
26162	Team Builders Counseling Services
26163	Golden Apple Foundation
26164	GTE Foundation
26165	Rural Challenge
26166	General Mills Foundation
26167	Toyota TAPESTRY
26168	National Assoc of School Nurses
26169	San Juan Mesa Wind Project
26170	Microsoft Settlement Funds
26171	Rio Rancho Education Foundation
26172	Spectrum Imaging Systems
26173	Healthy School Communities.
26174	Parents Reaching Out
26175	Qwest Foundation for Education
26176	New Mexico Community Foundation
26177	Elementary & Middle School Initiative
26178	Keep New Mexico Beautiful, Inc.
26179	A plus for Energy
26180	Rural Healthy Schools Coalition AASA
26181	Center for Native Education
26182	Northern NM Network - Teacher Incentive Fund
26183	Jobs for America Graduates - JAG New Mexico
26184	Clovis Municipal Schools Foundation
26185	Coalition of Essential Schools/Mentor Grants
26186	ABC Community Schools Partnership
26187	Amy Biehl High School Foundation
26188	Center for Educational Initiatives
26189	Los Alamos Public Schools Foundation
26190	APS Foundation
26191	ENMR Plateau- Education Foundation School Grant
26192	Toyota Family Literacy Program
26193	McCarthy Dressman Education Foundation
26194	McGruff Neighborhood Initiatives
26195	Friends of Mountain Mahogany Foundation
26196	Institute for Educational Leadership
26197	Washington TRU Solutions LLC
26198	Albuquerque Community Foundation
26199	Spaceport GRT Grant - Sierra County
26200	Conoco/Phillips School Grant
26201	Pump up the Volume in Preschool
26202	SES After School Tutoring

26203	East Mountain Hs Foundation
26204	Spaceport GRT Grant - Dona Ana County
26205	Chevron School Grant
20206	Tucumcari Band-Aides
26207	CNM Foundation
26208	Partners for Developing Futures
26209	Met Life Foundation
26210	APS Homeless Grants
26211	Target School Grants
26212	DOE i3 Reading Recovery
26213	Active Schools Acceleration Project
26214	Peer Helpers Program
26215	The Bridge of Southern New Mexico
26216	Fuel Up to Play 60
26217	Albertsons Community Grants
26218	United Wy
26217	Project Lead TLDW