

# Budgeting Capital Outlay Funds



# Budgeting Capital Outlay Funds

## Fund 27107 (G.O.B. Library)

ESTIMATED REVENUES	PROJECTED REVENUES
<p><b><u>State Flow-through Grants , Revenue Code 43202:</u></b> Do not budget anything at this time</p> <p><b><u>Prior Year Balances, Revenue Code 43204:</u></b> Enter prior year balances from prior year awards. (Should equal the amount in your current budget)</p>	<p><b><u>State Flow-through Grants , Revenue Code 43202:</u></b> Do not budget anything at this time. New 2018 G.O.B. awards will be budgeted through a BAR.</p> <p><b><u>Prior Year Balances, Revenue Code 43204:</u></b> Enter prior year balances from prior year awards. Prior year amounts will equal RTOF balances in the “Notice of Obligation Summary” report in OBMS.</p> <p>Note: After all prior year RfR’s are processed, OBMS will calculate carryover, which is the difference between the total approved budgeted and actual unreimbursed balance. If there is a difference, an automatic BAR will be generated to reflect the accurate balance</p> <p>Contact the PED Capital Outlay Bureau if you have any questions.</p>

# Budgeting Capital Outlay Funds

## Fund 27107 (G.O.B. Library)

ESTIMATED EXPENDITURES	PROJECTED EXPENDITURES
<p>Enter the <u>Actual</u> Expenditures for July through March and <u>Estimate</u> Expenditures for April through June of the current year including anticipated obligations.</p> <p>Total expenditures should not exceed the approved RTOF amount. This will equal “Accumulative Request” amount in the “Notice of Obligation Summary” report in OBMS plus any anticipated RTOF’s.</p>	<p>Enter <u>Proposed</u> Expenditures.—Expenditures should equal total revenue</p>

# Budgeting Capital Outlay Funds

## Fund 31200 (Lease Assistance)

ESTIMATED REVENUE	PROJECTED REVENUE
<p><b><u>Unrestricted Cash, Revenue Code 11111:</u></b> Do not budget a cash balance. If you have a cash balance, contact PED Capital Outlay Bureau.</p> <p><b><u>PSCOC Awards, Revenue Code 43209:</u></b> Enter the approved Lease Assistance Awards for 2018-2019</p>	<p><b><u>Unrestricted Cash Revenue Code 11111:</u></b> Do not budget a cash balance. If you have a cash balance, contact PED Capital Outlay Bureau.</p> <p><b><u>PSCOC Awards, Revenue Code 43209:</u></b> Do not estimate FY20 Lease Assistance Awards. Funds will be budgeted through a BAR after the PSCOC makes the allocations.</p> <p>Note: The PSCOC LEASE Payment Awards will be adjusted on the 80<sup>th</sup> day for new charter schools pursuant to the Public School Capital Outlay Act, 22-24-4, NMSA 1978</p>
ESTIMATE EXPENDITURES	PROJECTED EXPENDITURES
<p>The amount should equal the total Lease Payment Assistance award.</p>	<p>Do not estimate FY20 Lease Assistance Awards. Funds will be budgeted through a BAR after the PSCOC makes the allocations.</p>

# Budgeting Capital Outlay Funds

## Fund 31400 (Direct Appropriations)

ESTIMATED REVENUES	PROJECTED REVENUES
<p><b><u>Unrestricted Cash, Revenue Code 11111:</u></b> Do not budget a cash balance. If you have a cash balance, contact PED Capital Outlay Bureau.</p> <p><b><u>State Flow-through Grants , Revenue Code 43202:</u></b> Do not budget anything at this time.</p> <p><b><u>Prior Year Balances, Revenue Code 43204:</u></b> Enter prior year balances from prior year awards. This amount should equal current budgeted amount.</p>	<p><b><u>Unrestricted Cash, Revenue Code 11111:</u></b> Do not budget a cash balance. If you have a cash balance, contact PED Capital Outlay Bureau.</p> <p><b><u>State Flow-through Grants , Revenue Code 43202:</u></b> Enter all 2019 direct legislative appropriations allocated to your school district or charter school.</p> <p><b><u>Prior Year Balances, Revenue Code 43204:</u></b> Enter prior year balances from prior year awards. Prior year amounts will equal RTOF balances in the “Notice of Obligation Summary” report in OBMS.</p> <p>Note: After all prior year RfR’s are processed, OBMS will calculate carryover, which is the difference between the total approved budgeted and actual unreimbursed balance. If there is a difference, an automatic BAR will be generated to reflect the accurate balance.</p> <p>Contact the PED Capital Outlay Bureau if you have any questions.</p>

# Budgeting Capital Outlay Funds

## Fund 31400 (Direct Appropriations)

ESTIMATE EXPENDITURES	PROJECTED EXPENDITURES
<p>Enter the <u>Actual</u> Expenditures for July through March and <u>Estimate</u> Expenditures for April through June of the current year including anticipated obligations.</p> <p>Total expenditures should not exceed the approved RTOF amount.</p>	<p>Enter <u>Proposed</u> Expenditures. Expenditures should equal total revenue</p>

# Budgeting Capital Outlay Funds

Fund 27107 & 31400

OPERATING BUDGET MANAGEMENT SYSTEM

Logged In: amandalupardus

OBMS BUDGET HOME

Budget | BAR | Actuals | Rfi | Reports | Maintenance

# Budgeting Capital Outlay Funds

## Fund 27107 & 31400

OPERATING BUDGET MANAGEMENT SYSTEM Logged In: amandalupardus

**REPORTS**

Budget | BAR | Actuals | Rfr | Home

SELECT REPORT

Capital Outlay Reports | Notice of Obligation Summary

NOTICE OF OBLIGATION SUMMARY

District/Parent: <ALL> School/Child: <ALL> View Report

Fund: <ALL> Project: <ALL>

1 of 63 100% Find | Next

State of New Mexico  
Public School Operating Budget  
Notice of Obligation Summary  
District: <ALL> Location: <ALL> Fund: Project: <ALL>



# Budgeting Capital Outlay Funds

## Fund 27107 & 31400



NEW MEXICO  
Public Education Department



OPERATING BUDGET MANAGEMENT SYSTEM

Logged In: amandalupardus

REPORTS

[Budget](#) | [BAR](#) | [Actuals](#) | [RfR](#) | [Home](#)

SELECT REPORT

Capital Outlay Reports ▾ Project Allocation Expense Report ▾

PROJECT ALLOCATION EXPENSE REPORT

District/Parent: **Pecos** ▾

School/Child: <ALL> ▾

[View Report](#)

Fund: **27107-2012 GOBond Student Library SB-66** ▾

Project Year (leave blank for <ALL>):

Project: <ALL> ▾

1 of 1 100% Find | Next

### State of New Mexico Public School Operating Budget Project Allocation Expense Report

District/Parent: Pecos School: <ALL> Fund: 27107-2012 GOBond Student Library SB-66 Project Year: Project: <ALL>

Name	DFA Project ID	Class Code	Allocation	RfR Requested	RfR Approved	Reversion	Balance	Last RfR Submitted
<b>Pecos</b>								
PECOS DISTRICT OFF	12-1235	070000	\$9724.10	\$0.00	\$9724.10	\$0.00	\$0.00	03/02/2016
PECOS DISTRICT OFF	14-1292	070000	\$10601.00	\$0.00	\$10601.00	\$0.00	\$0.00	03/02/2016
PECOS DISTRICT OFF	16-5113	70000	\$8343.00	\$0.00	\$0.00	\$0.00	\$8343.00	


Date Printed: 3/26/2019 3:22:08 PM


Page 1 of 1

[Home](#) | [Logout](#) | [Feedback](#) | [Training](#)

# Budgeting Capital Outlay Funds

## Fund 27107 & 31400

 BUDGET FUNDS

 27107 - BUDGET LINES

### Revenues

Fund	Function	Object	Program	Location	Job Class	Est. Amt	Proj. Amt
27107	0000	43202	0000	000	0000	0	8,343
						0	8,343

### Expenditures

Fund	Function	Object	Program	Location	Job Class	Est. Amt	Est. FTE	Proj. Amt	Proj. FTE
27107	2200	56114	0000	000	0000	0		8,343	
						0	0.00	8,343	0.00

1 revenue lines(s) found... 1 expenditure line(s) found...

Close

# Budgeting Capital Outlay Funds

## Fund 31700 (SB-9 State Match)

ESTIMATED REVENUES	PROJECTED REVENUES
<p><b><u>State Flowthrough Grants (State Match), Revenue Code 43202:</u></b> Enter the 2018-2019 Award.</p> <p><b><u>Prior Year Balances, Revenue Code 43204:</u></b> Enter prior year balances from prior year awards. This amount should equal current budgeted amount</p>	<p><b><u>State Flowthrough Grants (State Match), Revenue Code 43202:</u></b> A school district may not budget the state match portion of SB9 for FY 2019-2020. This portion will be budgeted using a BAR after the allocations are made.</p> <p><b><u>Prior Year Balances, Revenue Code 43204:</u></b> Budget all prior year unused balances. Use balances from the "Grant Year Expenditure Summary Report" minus anticipated RfR's.</p>
ESTIMATE EXPENDITURES	PROJECTED EXPENDITURES
<p>Enter the <u>Actual</u> Expenditures for July through March and <u>Estimate</u> Expenditures for April through June of the current year including anticipated obligations.</p>	<p>Enter <u>Proposed</u> Expenditures. Expenditures should equal total revenue.</p>

# Budgeting Capital Outlay Funds

## Fund 31700 (SB-9 State Match)



NEW MEXICO  
Public Education Department



OPERATING BUDGET MANAGEMENT SYSTEM

Logged In: amandalupardus

REPORTS

[Budget](#) | [BAR](#) | [Actuals](#) | [RfR](#) | [Home](#)

SELECT REPORT

Grants Reports

Grant Year Expenditure Statewide Summary Report

GRANT YEAR EXPENDITURE STATEWIDE SUMMARY REPORT

Select Budget Year:

2018-2019

Select Grant

31700 Capital Improvements SB-9

View Report

[Home](#) | [Logout](#) | [Feedback](#) | [Training](#)

# Budgeting Capital Outlay Funds

## Fund 31700 (SB-9 State Match)

**REPORTS**

Budget | BAR | Actuals | RfR | Home

SELECT REPORT

Grants Reports | Grant Year Expenditure Statewide Summary Report

GRANT YEAR EXPENDITURE STATEWIDE SUMMARY REPORT

Select Budget Year: 2018-2019 | Select Grant: 31700 Capital Improvements SB-9 | View Report




26 of 36 | 100% | pecos | Find | Next

State of New Mexico  
 Public School Operating Budget  
 Grant Year Expenditure Statewide Summary Report  
 Budget Year: 2018-2019 Fund: 31700

Entity Name	Grant Year	Grant Year Allocation	Reimbursements Requested through Current Year	Remaining Balance	Percent Remaining	Last RFR Submission Date
Pecos	No Exp 08-09	\$55,334.00	\$55,334.00	\$0.00	0.00 %	12/2/2009
	NO EXP 09-10	\$29,492.00	\$29,492.00	\$0.00	0.00 %	3/16/2011
	NO EXP 10-11	\$30,263.00	\$30,263.00	\$0.00	0.00 %	3/16/2011
	NO EXP 11-12	\$16,518.00	\$16,518.00	\$0.00	0.00 %	7/3/2012
	NO EXP 12-13	\$17,293.00	\$17,293.00	\$0.00	0.00 %	4/19/2013
	No Exp 13-14	\$17,676.00	\$17,676.00	\$0.00	0.00 %	7/3/2014
	NO EXP 14-15	\$17,247.00	\$17,247.00	\$0.00	0.00 %	8/1/2016
	NO EXP 15-16	\$17,668.00	\$17,668.00	\$0.00	0.00 %	6/2/2017
	NO EXP 16-17	\$17,498.00	\$17,498.00	\$0.00	0.00 %	6/2/2017
	NO EXP 17-18	\$17,482.00	\$0.00	\$17,482.00	100.00 %	
	NO Exp 18-19	\$17,819.00	\$0.00	\$17,819.00	100.00 %	

# Budgeting Capital Outlay Funds

## Fund 31700 (SB-9 State Match)

-  BUDGET TOTALS
-  BUDGET FUNDS
-  31700 - BUDGET LINES

### Revenues

Fund	Function	Object	Program	Location	Job Class	Est. Amt	Proj. Amt
31700	0000	43202	0000	000	0000	17,498	17,482
31700	0000	43204	0000	000	0000	17,668	0
						<b>35,166</b>	<b>17,482</b>

### Expenditures

Fund	Function	Object	Program	Location	Job Class	Est. Amt	Est. FTE	Proj. Amt	Proj. FTE
31700	4000	54315	0000	000	0000	0		17,482	
31700	4000	57331	0000	000	0000	21,970		0	
31700	4000	57332	0000	000	0000	13,196		0	
						<b>35,166</b>	<b>0.00</b>	<b>17,482</b>	<b>0.00</b>

2 revenue line(s) found... 3 expenditure line(s) found...

Close

# Budgeting Capital Outlay Funds

## Fund 31701 (SB-9 Local Funds)

ESTIMATED REVENUES	PROJECTED REVENUES
<p><b><u>Unrestricted Cash, Revenue Code 11111:</u></b> Enter the June 30, 2018 Audited Cash Balance.</p> <p><b><u>Residential/Non-Residential Taxes, Revenue Code 41110:</u></b> Reconcile taxes collected with the County Treasurer Reports and enter the <u>Actual</u> receipts at 100% from July through March and <u>Estimate</u> receipts from April through June of the current year.</p> <p><b><u>Oil &amp; Gas, Revenue Code 41113 and Copper Production, Revenue Code 41114:</u></b> Enter the <u>Actual</u> receipts from July through March and <u>Estimate</u> receipts from April through June of the current year.</p> <p>Fund 31701 does not apply to all charter schools. It will only apply to those charter schools that have been included in their local district resolutions and are currently receiving local tax revenues.</p>	<p><b><u>Unrestricted Cash, Revenue Code 11111:</u></b> Estimated revenues minus estimated expenditures will equal estimated cash. Budget should be adjusted through a BAR after 2019 cash balance has been audited.</p> <p><b><u>Residential/Non-Residential Taxes, Revenue Code 41110:</u></b> The Assessed Valuations and Tax Levy Rates for the Proposed Revenue, have been entered into OBMS.</p> <p><b><u>Oil &amp; Gas, Revenue Code 41113 and Copper Production, Revenue Code 41114:</u></b> The Oil &amp; Gas and Copper Production amounts for the Proposed Revenue will be entered into OBMS for you.</p>

# Budgeting Capital Outlay Funds

## Fund 31701 (SB-9 Local Funds)

ESTIMATE EXPENDITURES	PROJECTED EXPENDITURES
<p>Enter the <u>Actual</u> Expenditures for July through March and <u>Estimate</u> Expenditures for April through June of the current year including anticipated obligations. Expenditures must include county tax collection costs, Function 2300, Object Code 53712. The Proposed county tax collection costs should equal 1% of the total amount calculated for Residential/Non-Residential Taxes</p>	<p>Enter Proposed Expenditures. Expenditures should equal total revenue. Expenditures must include county tax collection costs, Function 2300, Object Code 53712. The Proposed county tax collection costs should equal 1% of the total amount calculated for Residential/Non-Residential Taxes.</p>