

**STATE OF NEW MEXICO**  
**LEGISLATIVE EDUCATION STUDY COMMITTEE**

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September 26, 2012

**MEMORANDUM**

**TO:** Legislative Education Study Committee

**FR:** David T. Craig

**RE: STAFF REPORT: FY 13 PUBLIC SCHOOL BUDGETS**

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**Introduction**

During the June 2012 interim meeting of the Legislative Education Study Committee (LESC), the committee was provided with an overview of the FY 13 recurring and nonrecurring public school support appropriations outlined in Table 1, *FY 13 Public School Support and Related Appropriations (after Executive action)*. These appropriations serve as the basis for the development and approval of public school budgets for the current school year. Other resources include US Department of Education (USDE) federal program funds.

Also during the June interim meeting, the Public Education Department (PED) staff provided the committee with a report on the allocation or distribution of selected FY 13 recurring and nonrecurring appropriations made to the department. Following committee discussion, the LESC chair requested PED staff to provide the committee with spreadsheets outlining the distribution of dollars by-district and by-charter school.

**Current Law**

Provisions in current law require:

- at the local level, that an operating budget for the upcoming fiscal year be heard in a public hearing prior to June 20;

- PED to approve operating budgets for school districts and state-chartered charter school on or before July 1; and
- PED to ensure that each local school board or governing body of a charter school is prioritizing resources of a public school rated D or F toward proven programs that are linked to improved student achievement until the public school earns a C or better for two consecutive years.

For the September 2012 interim meeting, PED staff will provide the committee with a summary of approved public school budgets for school year 2012-2013, including guidance provided by PED in the budgeting process.

With specific reference to recurring and nonrecurring appropriations to PED, LESC staff requested that the committee be provided with spreadsheets outlining the distribution of these funds by school district and charter school and to discuss how the department complied with appropriation language for a number of these appropriations.

For the committee review, this staff report includes a summary of:

- review of FY 13 appropriations for public school support;
- recurring and nonrecurring appropriations to PED, including appropriation language; and
- federal funding and sequestration.

PED staff will provide the overview of the FY 13 approved public school budgets and related issues.

### **Review of FY 13 Appropriations for Public School Support**

Table 1 also summarizes the recurring and the nonrecurring public school support and education-related appropriations.

In total, the *General Appropriation Act of 2012* appropriates over \$2.45 billion for Public School Support and related recurring appropriations. The appropriations include:

- \$2.27 billion to the State Equalization Guarantee (SEG)<sup>1</sup>. Considering only General Fund dollars, this figure is a \$48.1 million, or 2.2 percent, increase over FY 12 (lines 19-20);
- nearly \$129.2 million for categorical public school support (line 34) for statutorily created funds and initiatives, including public school transportation, supplemental distributions, the Instructional Material Fund, dual credit instructional materials, and the Indian Education Fund;
- approximately \$52.6 million (see line 57) to fund the operations of PED and other education-related initiatives funded with recurring dollars; and
- over \$13.5 million (line 74) in nonrecurring dollars for FY 13.

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<sup>1</sup> Language in the *General Appropriation Act of 2012* requires the secretary of public education to set a preliminary unit value to establish budgets for school year 2012-2013. The appropriation language also allows the secretary of public education to adjust the number of units statewide for FY 13 but no later than January 31, 2013. To comply with this language, the Secretary-Designate of Public Education set the preliminary unit value for FY 13 at \$3,668.18, an increase of \$69.31 (1.93 percent) over the FY 12 final unit value of \$3,598.87.

## Recurring and Nonrecurring Appropriations to PED, including Appropriation Language

### *Recurring Appropriations*

- Over \$26.9 million to the Instructional Material Fund<sup>2</sup> with the following appropriation language:

~~The general fund appropriation to the instructional material fund includes sufficient funding for adult basic education instructional materials. The public education department shall transfer the allocation for adult basic education to the adult basic education fund pursuant to Section 22-15-9 NMSA 1978.~~

~~If the public education department proposes a reading adoption for fiscal year 2013, department adopted materials shall be aligned to the common core content standards.~~

- \$11.0 million for the K-3 plus program with the following appropriation language includes:

~~The general fund appropriation to the public education department for the prekindergarten program and the kindergarten three plus program shall be used only for direct instruction, transportation and approved administrative costs.~~

~~The general fund appropriation to the public education department for the kindergarten three plus program shall only be used to provide funding for approved full day kindergarten and grades one through three to be extended by a minimum of twenty five instructional days to be completed prior to the start of the regular school year. Kindergarten three plus programs shall be funded at no less than thirty percent of the preliminary unit value per student. Schools that are awarded funding for kindergarten three plus for the 2012-2013 school year shall be notified no later than April 15, 2012.~~

- \$10.0 million for the Pre-kindergarten program with the following appropriation language:

~~The general fund appropriation to the public education department for the prekindergarten program and the kindergarten three plus program shall be used only for direct instruction, transportation and approved administrative costs.~~

Notwithstanding the provisions of Section 32A-23-9 NMSA 1978 or other substantive law, the general fund appropriation of ten million dollars (\$10,000,000) to the public education department for the prekindergarten program includes no less than nine million dollars (\$9,000,000) for direct services and no more than one million dollars (\$1,000,000) for administrative and program support in the prekindergarten program.

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<sup>2</sup> According to PED, the FY 13 appropriation to the Instructional Material Fund was determined based on the FY 13 instructional material adoption cycle, i.e., science, health, and physical education. The FY 13 Public School Support recommendations of the department, however, state that the department would be used for materials aligned with the Common Core Standards. In testimony to the House Education Committee during the 2012 legislative session, PED staff indicated the FY 13 materials would possibly be focused on reading.

- \$8.5 million for the Early Reading Initiative with the following appropriation language:

The general fund appropriation to the public education department for the early reading initiative includes two million dollars (\$2,000,000) to be transferred to the teacher professional development fund to support training on effective reading instruction and data-driven decision making and to support reading and instructional coaches at the district level to support schools with the implementation of formative assessment tools and interventions.

Prior to the distribution of early reading initiative funding, the public education department ~~and the secretary's superintendents' council~~ shall jointly develop a distribution plan. The public education department shall not approve a school district or charter school budget that does not demonstrate that its early reading initiative allocation will be used to fund proven instructional strategies and professional development activities such as extended school day and extended school year programs, reading coaches and reading specialists and prekindergarten programs.

- Over \$1.9 million for Breakfast for Elementary Students.
- \$500,000 for Teaching Support in Schools with a high proportion of low-income students appropriation with the following appropriation language:

The general fund appropriation to the public education department for teaching assistance for low-income students includes five hundred thousand dollars (\$500,000) for a nonprofit organization that provides teaching support in schools with at least sixty percent of the enrolled students eligible for free or reduced-fee lunch, with a priority for schools with eighty-five percent or more of the enrolled students eligible for free or reduced-fee lunch.

- \$3.5 million for Interventions for Low-performing Schools (D & F schools) with the following appropriation language:

The general fund appropriation to the public education department for intervention in D and F schools is contingent on the department using the funds ~~for reading coaches or instructional coaches~~ in D and F schools as identified by the *A-B-C-D-F Schools Rating Act*.

- \$309,400 for College and Career Readiness.
- \$2.5 million for statewide formative assessments (short-cycle grades 4-10).<sup>3</sup>

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<sup>3</sup> Early reading intervention appropriation language indicates that is to be used in part “to support reading and instructional coaches at the district level to support schools with the implementation of formative assessment tools and interventions.” Please refer to the language for the \$8.5 million appropriation for Early Reading Interventions.

### *Nonrecurring Appropriations*

LESC staff also requested PED provide the committee with a spreadsheet of the distributions of recurring FY 13 appropriations, including:

- \$2.5 million for supplemental funding for increases in school district and charter school fixed costs with the following appropriation language:

For special supplemental funding for school districts and charter schools for increases in fixed costs. The appropriation shall be allocated by September 1, 2012 to school districts and charter schools in proportion to each school district's and charter school's final program units for fiscal year 2012.

- \$4.0 million for emergency support to school districts experiencing shortfalls with the following appropriation language:

For emergency support to school districts experiencing shortfalls. All requirements for distribution of funds shall be in accordance with Section 22-8-30 NMSA 1978. The general fund appropriation is from the separate account of the appropriation contingency fund dedicated for the purpose of implementing and maintaining educational reforms created in Section 12 of Chapter 114 of Laws 2004. ~~Prior to the distribution of any emergency supplemental funds, the secretary of public education shall provide the legislative education study committee and the legislative finance committee with a report outlining the criteria used to qualify for funds, the financial status of recipients, including the status of recipients' financial audits, and any cost saving measures recipients implemented before applying for funds. In no event shall money be distributed to any school district having cash and invested reserves, or other resources or any combination of cash and invested reserves, equaling five percent or more of its operating budget.~~

- \$1.5 million for Emergency Supplemental Support to Small, Rural, and Isolated Districts with a Total MEM of Fewer than 200 in Elementary, Middle, and High schools with the following appropriation language:

For emergency supplemental support in fiscal year 2013 to small, rural and isolated school districts with a total membership of fewer than two hundred in their elementary, middle and high schools experiencing shortfalls. The general fund appropriation is from the separate account of the appropriation contingency fund dedicated for the purpose of implementing and maintaining educational reforms created in Section 12 of Chapter 114 of Laws 2004. ~~Prior to the distribution of any emergency supplemental funds, the secretary of public education shall provide the legislative education study committee and the legislative finance committee with a report outlining the criteria used to qualify for funds, the financial status of recipients, including the status of recipients' financial audits, and any cost saving measures recipients implemented before applying for funds.~~

- \$1.0 million for Common Core Transition with the following appropriation language:<sup>4</sup>

For transition to the common core content standards, ~~limited to professional development for teachers and school leaders on the new content, including professional development on effective instructional strategies and outreach to districts.~~ Prior to expenditure of funds, the public education department shall submit to the legislative finance committee and the legislative education study committee a report on planned expenditure of funds, and by January 1, 2013, progress made as a result of the appropriation. The general fund appropriation is from the separate account of the appropriation contingency fund dedicated for the purpose of implementing and maintaining educational reforms created in Section 12 of Chapter 114 of Laws 2004.

- \$1.5 million for K-12 Science Instructional Materials for School Districts with Low Student Performance in Science with the following appropriation language:

For kindergarten through twelfth grade science instructional materials for school districts with low student performance in science. The general fund appropriation is from the separate account of the appropriation contingency fund dedicated for the purpose of implementing and maintaining educational reforms created in Section 12 of Chapter 114 of Laws 2004.

- \$1.5 million for Increased Fuel Costs (from the Emergency Transportation Fund) with the following appropriation language:

For increased fuel costs incurred by school districts or state-chartered charter schools. The appropriation is contingent on certification by the public education department to the department of finance and administration and the legislative finance committee that no other funds, including federal funds, are available in fiscal year 2013 for the purpose specified and the appropriation is necessary to avoid disruption in service and approval by the state board of finance. The distribution of funding shall be based on miles traveled for to-and-from transportation of public school students. School districts and state-chartered charter schools shall request funds for fuel from the secretary of public education and provide supporting documentation that they have incurred increased costs due to higher fuel prices. The secretary of the public education department shall approve requests for funding for fuel cost increases and make distributions on a reimbursement basis.

- \$1.0 million dollar extension for the Implementation of New Teacher Evaluation System Based on Student Achievement Growth with the following appropriation language:

The period of time for expending one million dollars (\$1,000,000) of the appropriation made from the separate account of the appropriation contingency fund dedicated for the purpose of implementing and maintaining educational reforms created in Section 12 of Chapter 114 of Laws 2004 contained in Paragraph

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<sup>4</sup> HB 2 language requiring any reading adoption of instructional materials be linked to Common Core Standards was vetoed. Please refer to the language for the \$26.9 million appropriation to the Instructional Materials Fund.

25 of Section 5 of Chapter 179 of Laws 2011 is extended through fiscal year 2013 for the purpose of implementing a new teacher evaluation system that is based on student achievement growth.

## **Federal Funding and Sequestration**

### *Federal Funds*

Table 2 includes a comparison of federal formula-allocated funds for New Mexico for federal fiscal years 2011, 2012, and 2013 for elementary and secondary programs.<sup>5</sup>

According to the table, for school year 2012-2013, federal funding to New Mexico for all elementary and secondary level education programs is estimated to increase by approximately \$16.5 million, largely due to an estimated increase of approximately \$15.6 million in funding for programs classified by the USDE as components of the federal *Elementary Secondary Education Act* (ESEA). ESEA funding includes funding for Education for the Disadvantaged (Title I), which is estimated to increase by approximately \$5.9 million. Funding for Impact Aid is estimated to increase by \$9.7 million.

### *Sequestration*

As indicated in an LESC brief included in the Director's Report for the August 2012 LESC interim:

- sequestration is the process by which caps are lowered on discretionary federal spending to levels outlined in the *Budget Control Act* and automatically canceling or reducing budgetary resources for some programs and activities financed by mandatory spending;
- for FY 13, without congressional action these automatic reductions will take the form of across the board cuts;
- the congressional Budget Office estimates a possible sequestration amount as 7.8 percent for non-defense discretionary funds; and
- by using this percentage LESC staff estimate the impact to New Mexico education is approximately a potential \$29.6 million dollar decrease to elementary, secondary, and vocational programs in FY 14.

Guidance from the USDE indicates that the only likely impact to education the state faces as the result of possible budget sequestration in school year 2012-2013 is a reduction of an estimated \$2.0 million in Impact Aid funds that flow to the districts that will take effect on January 2, 2013.

On September 14, 2012 the federal Funds Information for States reported that the US House of Representatives passed a continuing resolution that would allow government to continue operating at similar levels until March 2013; however, this action would require Senate approval. As of September 24, 2012 the Senate had not taken action on the continuing resolution. PED staff may wish to expand on the previous operating budget instructions to only budget 90 percent of federal funds.

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<sup>5</sup> The federal fiscal year runs from October 1 through September 30 of the next calendar year and is named for the year in which it ends. Therefore, federal funding for federal fiscal year 2012 will be allocated to school districts and other local educational agencies (LEAs)<sup>5</sup> for school year 2012-2013.

**Table 1: FY 13 PUBLIC SCHOOL SUPPORT AND RELATED APPROPRIATIONS**

**(after Executive action)**

*(dollars in thousands)*

**ATTACHMENT 1**

	FY 12 Final Unit Value \$3,598.87	FY 12 Initial Unit Value \$3,668.18	
	Adjusted FY 12 Appropriation	FY 13 Appropriation CS/HB 2 et al. as amended Laws 2012, Ch. 19 (partial veto)	
1 <b>PROGRAM COST</b>	\$2,255,050.1	\$2,294,777.4	1
2 Replace Federal Fiscal Stabilization Funds and Education Jobs Fund	\$88,275.6		2
3 Laws 2011, Chapter 178 Retirement Adjustments	(\$25,274.4)	\$25,274.4	3
4 Laws 2011, Chapter 179 Unemployment Adjustments	(\$756.9)		4
5 <b>ENROLLMENT GROWTH</b>	\$3,000.0	\$11,099.5	5
6 New Charter Schools		\$8,182.4	6
7 Year-to-year Base Unit Changes		(\$6,179.7)	7
8 <b>INSURANCE COSTS</b>		\$10,284.9	8
9 <b>FIXED COSTS</b>		see line 68	9
10 Administrative and Efficiency Savings to Minimize Impact on Instructional Programs	(\$17,193.0)		10
11 Suspend High School Graduation/Standards-Based Assessment Requirements for 1 Year	(\$3,463.5)		11
12 Shift Return-to-work Employee ERB Contribution to Employee (9.4%)	(\$4,860.5)		12
13 <b>PROGRAM COST</b>	<b>\$2,294,777.4</b>	<b>\$2,343,438.9</b>	13
14 Dollar Difference over Prior Year Appropriation		\$48,661.5	14
15 Percent Change		2.1%	15
16 <b>LESS PROJECTED CREDITS</b>	(\$68,436.0)	(\$69,000.0) *	16
17 <b>LESS OTHER STATE FUNDS</b> (from driver's license fees)	(\$850.0)	(\$850.0)	17
18 <b>STATE EQUALIZATION GUARANTEE</b>	<b>\$2,225,491.4</b>	<b>\$2,273,588.9</b> *	18
19 Dollar Difference over Prior Year Appropriation		\$48,097.5	19
20 Percent Change		2.2%	20
21 <b>CATEGORICAL PUBLIC SCHOOL SUPPORT</b>			21
22 <b>TRANSPORTATION</b>			22
23 Operational	\$82,339.0	\$83,874.2	23
24 Laws 2011, Chapter 178 Retirement Adjustments	(\$1,101.6)	\$1,101.6	24
25 Laws 2011, Chapter 179 Unemployment Adjustments	(\$31.5)		25
26 Rental Fees (contractor-owned buses)	\$11,724.4	\$11,700.2	26
27 <b>TOTAL TRANSPORTATION</b>	<b>\$92,930.3</b>	<b>\$96,676.0</b>	27
28 <b>SUPPLEMENTAL DISTRIBUTIONS</b>			28
29 Out-of-state Tuition	\$346.0	\$346.0	29
30 Emergency Supplemental	\$1,924.6	\$2,500.0 *	30
31 <b>INSTRUCTIONAL MATERIAL FUND</b>	\$15,092.8	\$26,975.8 *	31
32 Dual Credit Instructional Materials	\$812.3	\$857.0 *	32
33 <b>INDIAN EDUCATION FUND</b>	\$1,824.6	\$1,824.6 *	33
34 <b>TOTAL CATEGORICAL</b>	<b>\$112,930.6</b>	<b>\$129,179.4</b>	34
35 <b>TOTAL PUBLIC SCHOOL SUPPORT</b>	<b>\$2,338,422.0</b>	<b>\$2,402,768.3</b>	35
36 Dollar Difference over Prior Year Appropriation		\$64,346.3	36
37 Percent Change		2.8%	37
38 <b>RELATED APPROPRIATIONS: RECURRING</b>			38
39 <b>PUBLIC EDUCATION DEPARTMENT</b>	\$10,534.2	\$10,739.6 *	39
40 Regional Education Cooperatives Operations	\$938.2	\$938.2 *	40
41 K-3 Plus	\$5,292.6	\$11,000.0 *	41
42 Prekindergarten Program	\$6,292.6	\$10,000.0 *	42
43 Early Childhood Education	\$500.0		43
44 Early Reading Initiative		\$8,500.0 *	44
45 Breakfast for Elementary Students	\$1,924.6	\$1,924.6	45
46 Teaching Support in Schools with a High Proportion of Low-income Students		\$500.0 *	46
47 Interventions for Low Performing Schools ("D" & "F" Schools)		\$3,500.0 *	47
48 New Mexico Cyber Academy	\$500.0	\$890.0	48
49 OBMS/STARS Hosting and Operational Costs	\$673.6	\$750.0 *	49
50 Advanced Placement	\$541.8	\$541.8	50
51 College and Career Readiness (ACT, SAT, PSAT, Explore, Plan)		\$309.4	51
52 Statewide Formative Assessments (Short Cycle Grades 4-10)		\$2,500.0	52
53 Apprenticeship Assistance	\$192.4	\$192.4	53
54 Mock Trials Program		\$87.1	54
55 GRADS – Teen Pregnancy Prevention	\$200.0	\$200.0	55
56 Athletic and Extracurricular Support		\$50.0 *	56
57 <b>TOTAL RELATED APPROPRIATIONS: RECURRING</b>	<b>\$27,590.0</b>	<b>\$52,573.1</b>	57
58 <b>GRAND TOTAL</b>	<b>\$2,366,012.0</b>	<b>\$2,455,341.4</b>	58
59 Dollar Difference over Prior Year Appropriation		\$89,329.4	59
60 Percent Change		3.8%	60

**Table 1: FY 13 PUBLIC SCHOOL SUPPORT AND RELATED APPROPRIATIONS**  
**(after Executive action)**  
*(dollars in thousands)*

		<i>FY 12 Final Unit Value</i> \$3,598.87	<i>FY 12 Initial Unit Value</i> \$3,668.18
		<b>Adjusted FY 12 Appropriation</b>	<b>FY 13 Appropriation CS/HB 2 et al. as amended Laws 2012, Ch. 19 <i>(partial veto)</i></b>
61	<b>RELATED APPROPRIATIONS: NONRECURRING (to PED unless otherwise noted)</b>		
62	Emergency Support to School Districts Experiencing Shortfalls	\$2,000.0	\$4,000.0 *
63	Emergency Supplemental Support to Small, Rural, Isolated Districts with a Total MEM of Fewer than 200		\$1,500.0 *
64	Reauthorization of 2010 Emergency Supplemental Appropriation	\$3,793.0	
65	Common Core Transition		\$1,000.0 *
66	Governor's Educational Reforms and Initiatives	\$2,500.0	
67	K-12 Science Instructional Materials for School Districts with Low Student Performance in Science		\$1,500.0 *
68	Supplemental Funding for Increases in School District and Charter School Fixed Costs		\$2,500.0 *
69	Increased Fuel Costs Faced by School Districts and State-chartered Charter Schools (from the Emergency Transportation Fund)	\$1,200.0	\$1,500.0 *
70	Extend through FY 13 the Period of Time to Expend \$1 million from the "Lockbox" to Implement a New Teacher Evaluation System Based on Student Achievement Growth		\$1,000.0 *
71	Update Data from 2007-2008 Public School Funding Formula Study (to Legislative Council Service)		\$75.0 *
72	OBMS Maintenance and Support (Section 7)		\$450.0 *
73	STARS Upgrades and Enhancements (Section 7)		\$200.0 *
74	<b>TOTAL RELATED APPROPRIATIONS: NONRECURRING</b>	<b>\$9,493.0</b>	<b>\$13,650.0</b>

\* See attachment for accompanying language.

**TABLE 2**

**Funds for State Formula-Allocated and Selected Student Aid Programs  
U.S. Department of Education Funding  
New Mexico**

<b>Program</b>	<b>2011 Actual</b>	<b>2012 Estimate</b>	<b>2013 Estimate</b>	<b>Amount Change FY 2012 to 2013</b>	<b>Percent Change FY 2012 to 2013</b>
College- and Career-Ready Students (Title I, Grants to LEAs)	113,692,140	119,499,159	120,746,572	1,247,413	1.00%
School Turnaround Grants (School Improvement State Grants)	4,132,255	4,143,996	4,221,566	77,570	1.90%
State Agency Program--Migrant Student Education	954,958	953,105	953,104	-1	0.00%
State Agency Program--Neglected and Delinquent Children and Youth Education	271,814	360,409	360,225	-184	-0.10%
Subtotal, Accelerating Achievement & Ensuring Equity	119,051,167	124,956,669	126,281,467	1,324,798	1.10%
Impact Aid Basic Support Payments	87,432,805	98,167,406	98,167,439	33	0.00%
Impact Aid Payments for Children with Disabilities	2,503,305	3,165,542	3,165,521	-21	0.00%
Impact Aid Construction	1,609,385	0	0	0	---
Subtotal, Impact Aid	91,545,495	101,332,948	101,332,960	12	0.00%
Effective Teachers and Leaders State Grants	0	0	14,310,441	14,310,441	---
Improving Teacher Quality State Grants	19,111,636	19,147,373	0	-19,147,373	-100.00%
Mathematics and Science Partnerships	1,383,863	1,269,260	0	-1,269,260	-100.00%
21st Century Community Learning Centers	8,653,281	8,729,513	0	-8,729,513	-100.00%
Assessing Achievement (State Assessments)	4,505,267	4,505,467	4,505,467	0	0.00%
Rural and Low-income Schools Program	1,204,088	1,236,240	1,895,606	659,366	53.30%
Small, Rural School Achievement Program	546,219	562,416	557,085	-5,331	-0.90%
Indian Student Education--Grants to Local Educational Agencies	8,762,321	8,913,722	8,913,686	-36	0.00%
English Learner Education (English Language Acquisition)	4,280,530	4,047,474	4,047,476	2	0.00%
Homeless Children and Youth Education	505,749	534,853	534,295	-558	-0.10%
Subtotal, All of the Above Programs, which were or are proposed to be authorized by the Elementary and Secondary Education Act	259,549,616	275,235,935	262,378,483	-12,857,452	-4.70%
Special Education--Grants to States	90,213,359	91,005,697	91,005,695	-2	0.00%
Special Education--Preschool Grants	3,131,729	3,126,461	3,126,466	5	0.00%
Grants for Infants and Families	2,950,479	2,970,033	3,119,137	149,104	5.00%
Subtotal, Special Education	96,295,567	97,102,191	97,251,298	149,107	0.20%
Career and Technical Education State Grants	8,120,092	8,127,523	7,966,225	-161,298	-2.00%
Subtotal, Vocational and Adult Education	8,120,092	8,127,523	7,966,225	-161,298	0.10%
Subtotal, All Elementary/Secondary Level Programs	363,965,275	380,465,649	367,596,006	-12,869,643	-3.40%

Source: USDE Website, <http://www2.ed.gov/about/overview/budget/statetables/index.html>

LESC: 9/20/12



**New Mexico  
Public Education Department**

# **FY 13 Public School Budgets**

**LESC**

**September 26, 2012**

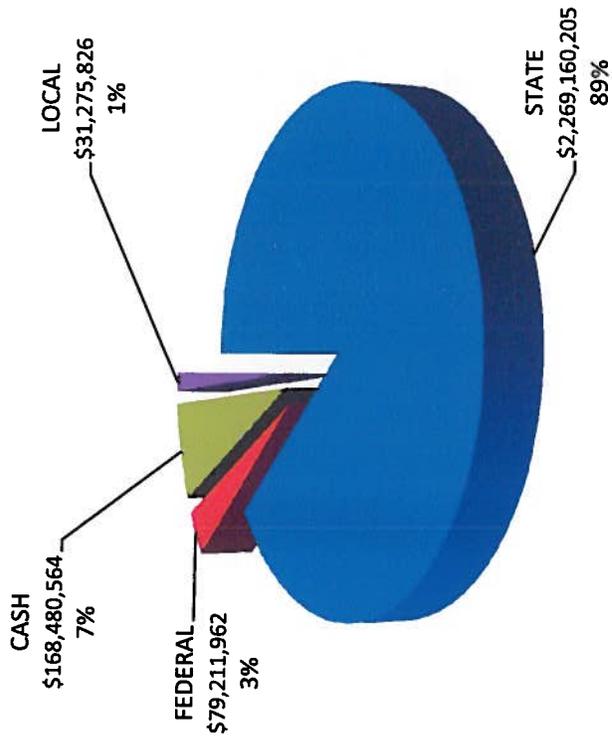
**Hanna Skandera  
Secretary-Designate of Education**

**HIPOLITO J. AGUILAR  
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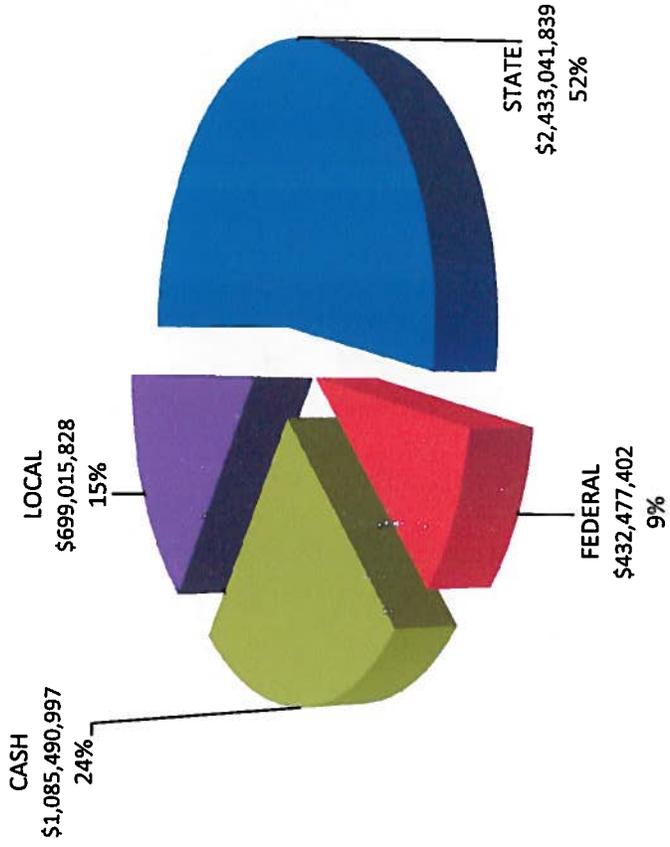
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# 2012-2013 BUDGETED REVENUE

**Operational SubFund**  
**Total = \$2,548,128,557**



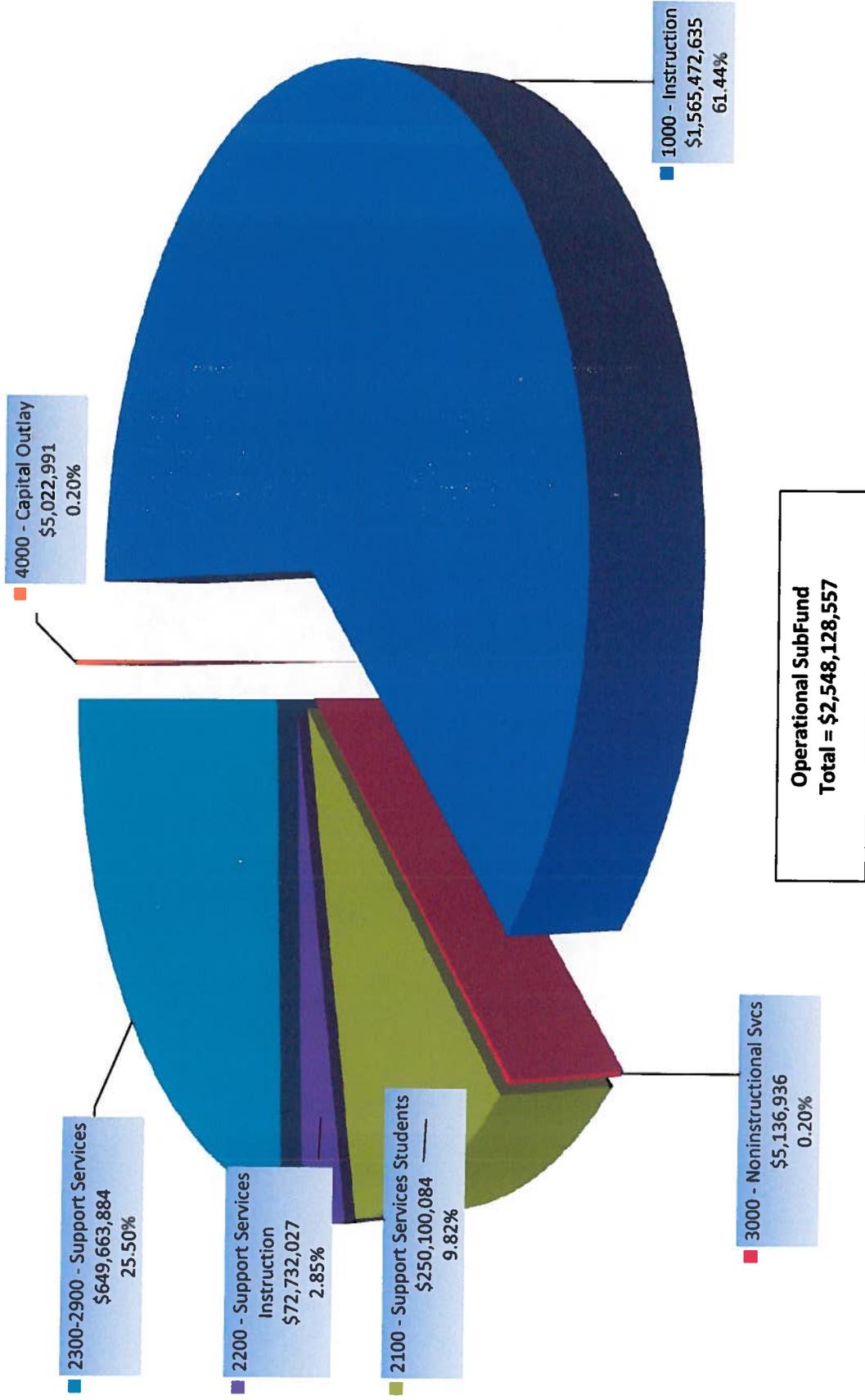
**All Funds\***  
**Total = \$4,650,026,066**



Note: \*Totals do not include Flowthrough Grants from Districts in the amount of \$2,795,531.

# NEW MEXICO PUBLIC SCHOOLS

## 2012-2013 BUDGETED OPERATIONAL EXPENDITURES BY FUNCTION



PUBLIC EDUCATION DEPARTMENT

COMPARISON OF 2011-2012 AND 2012-2013 BUDGETED EXPENDITURES BY FUNCTION AND PERCENT OF FUNCTION TO TOTAL OPERATIONAL

	BUDGETED 2011-2012		BUDGETED 2012-2013		Difference of Amount	Difference of Percent
1000 - Instruction	\$1,524,484,980	61.39%	\$1,565,472,635	61.44%	\$40,987,655	0.05%
2100 - Support Services-Students	\$241,627,475	9.73%	\$250,100,084	9.82%	\$8,472,609	0.08%
2200 - Support Services-Instruction	\$65,204,177	2.63%	\$72,732,027	2.85%	\$7,527,850	0.23%
2300 - Support Services-General Administration	\$51,163,876	2.06%	\$51,849,639	2.03%	\$685,763	-0.03%
2400 - Support Services-School Administration	\$153,581,341	6.18%	\$161,159,330	6.32%	\$7,577,989	0.14%
2500 - Central Services	\$81,936,826	3.30%	\$83,281,916	3.27%	\$1,345,090	-0.03%
2600 - Operation & Maintenance of Plant	\$334,874,201	13.49%	\$327,358,758	12.85%	(\$7,515,443)	-0.64%
2700 - Student Transportation	\$3,464,288	0.14%	\$3,936,839	0.15%	\$472,551	0.01%
2900 - Other Support Services	\$13,627,998	0.55%	\$22,077,402	0.87%	\$8,449,404	0.32%
3100 - Food Services Operations	\$2,913,097	0.12%	\$2,697,651	0.11%	(\$215,446)	-0.01%
3300 - Community Services Operations	\$2,697,281	0.11%	\$2,439,285	0.10%	(\$257,996)	-0.01%
4000 - Capital Outlay	\$7,690,449	0.31%	\$5,022,991	0.20%	(\$2,667,458)	-0.11%
5000 - Debt Service	\$0			0.00%	\$0	0.00%
Grand Total	\$2,483,265,989	100.00%	\$2,548,128,557	100.00%	\$64,862,568	0

Total Instruction (Functions 1000, 2100 & 2200)	\$1,831,316,632	73.75%	\$1,888,304,746	74.11%	\$56,988,114	0.36%
Total Administration (Functions 2300, 2400 & 2500)	\$286,682,043	11.54%	\$296,290,885	11.63%	\$9,608,842	0.08%

**COMPARISON OF FUNDED 2011-2012 TO BUDGETED 2012-2013 PROGRAM COST**

DISTRICT/CHARTER	2011-2012 FINAL FUNDED PROGRAM COST \$3,598.87	2012-2013 PRELIMINARY FUNDED PROGRAM COST \$3,668.18	Comparison from 2011-2012 to 2012-2013 PROGRAM COST
ALAMOGORDO	\$41,180,098.77	\$40,666,973.11	-513,125,660
ALBUQUERQUE	\$587,070,109.76	\$592,874,067.68	5,803,957,920
ACADEMIA DE LENGUA Y CULTURA	\$749,900.14	\$694,738.62	-55,161,520
ALB TALENT DEV SECONDARY	\$1,255,897.66	\$1,297,992.83	42,095,170
ALICE KING COMMUNITY SCHOOL	\$1,756,428.50	\$1,831,258.17	74,829,670
BATAAN MILITARY ACADEMY	\$1,270,462.29	\$1,211,086.31	-59,375,980
CAREER ACADEMIC TECH ACADEMY	\$1,383,038.54	\$0.00	-1,383,038,540
CHRISTINE DUNCAN COMMUNITY	\$1,152,451.74	\$1,050,940.91	-101,510,830
CORRALES INTERNATIONAL	\$2,025,451.23	\$2,039,427.38	13,976,150
DIGITAL ARTS & TECH ACADEMY	\$2,300,818.77	\$2,160,084.82	-140,733,950
EL CAMINO REAL	\$3,016,738.38	\$2,887,851.74	-128,886,640
GORDON BERNELL	\$3,318,395.67	\$3,638,390.71	319,995,040
LA ACADEMIA DE ESPERANZA	\$3,067,180.14	\$3,202,889.71	135,709,570
LOS PUENTES	\$1,660,234.31	\$1,895,686.08	235,451,770
MONTESSORI OF THE RIO GRANDE	\$1,171,590.54	\$1,155,990.25	-15,600,290
MOUNTAIN MAHOGANY	\$1,167,286.29	\$1,243,744.12	76,457,830
NATIVE AMERICAN COMM ACAD.	\$2,392,899.46	\$2,427,601.52	34,702,060
NUESTROS VALORES	\$1,232,274.68	\$1,104,569.70	-127,704,980
PAPA	\$2,264,257.85	\$2,371,023.52	106,765,670
ROBERT F. KENNEDY	\$2,388,710.37	\$2,508,418.87	119,708,500
SIA TECH	\$2,230,522.04	\$2,323,091.41	92,569,370
SOUTH VALLEY	\$2,253,831.93	\$2,288,650.87	34,818,940
TWENTY FIRST CENT.	\$1,695,564.41	\$1,476,405.77	-219,158,640
ALBUQUERQUE W/CHARTERS	\$626,824,044.70	\$631,683,910.99	\$4,859,866.29
ANIMAS	\$2,468,756.44	\$2,428,265.46	-40,490,980
ARTESIA	\$24,419,477.39	\$24,788,210.55	368,733,160
AZTEC	\$20,574,761.38	\$20,527,054.58	-47,706,800
MOSAIC ACADEMY CHARTER	\$1,095,636.38	\$1,175,512.30	79,875,920
AZTEC W/CHARTERS	\$21,670,397.76	\$21,702,566.88	\$32,169,12
BELEN	\$30,489,518.67	\$29,329,952.94	-1,159,565,730
BERNALILLO	\$23,932,014.05	\$24,010,138.22	78,124,170
BLOOMFIELD	\$20,394,594.75	\$20,318,342.47	-76,252,280
CAPITAN	\$3,976,708.16	\$3,914,576.99	-62,129,170
CARLSBAD	\$42,895,748.47	\$44,138,791.77	1,243,043,300
JEFFERSON MONT. ACAD.	\$1,441,059.53	\$1,477,557.58	36,498,050
CARLSBAD W/CHARTERS	\$44,336,808.00	\$45,616,349.35	\$1,279,541.35
CARRIZO	\$1,702,492.24	\$1,620,851.36	-81,640,880
CENTRAL CONS.	\$44,413,741.04	\$43,603,332.86	-810,408,180
CHAMA VALLEY	\$4,171,874.88	\$3,988,808.28	-183,066,600
CIMARRON	\$3,562,658.17	\$3,450,825.66	-111,832,510
MORENO VALLEY HIGH	\$832,710.14	\$836,920.94	4,210,800
CIMARRON W/CHARTERS	\$4,395,368.31	\$4,287,746.60	-\$107,621,71
CLAYTON	\$5,036,478.21	\$4,984,990.59	-51,487,620
CLOUDCROFT	\$3,502,326.71	\$3,524,350.66	22,023,950
CLOVIS	\$52,938,697.51	\$54,624,977.58	1,686,280,070

# COMPARISON OF FUNDED 2011-2012 TO BUDGETED 2012-2013 PROGRAM COST

DISTRICT/CHARTER	2011-2012 FINAL FUNDED PROGRAM COST \$3,598.87	2012-2013 PRELIMINARY FUNDED PROGRAM COST \$3,668.18	Comparison from 2011-2012 to 2012-2013 PROGRAM COST
COBRE CONS.	\$12,640,343.49	\$11,604,085.68	-1,036,257.810
CORONA	\$851,866.92	\$880,898.75	29,031.830
CUBA	\$5,733,831.25	\$5,407,077.06	-326,754.190
DEMING	\$34,915,247.05	\$34,203,368.51	-711,878.540
DEMING CESAR CHAVEZ	\$1,465,215.14	\$1,359,853.02	-105,362.120
DEMING W/CHARTERS	\$36,380,462.19	\$35,563,221.53	-\$817,240.66
DES MOINES	\$866,913.80	\$879,233.40	12,319.600
DEXTER	\$7,737,250.20	\$7,540,439.19	-196,811.010
DORA	\$2,738,606.91	\$2,489,043.54	-249,563.370
DULCE	\$5,865,812.61	\$6,016,589.19	150,776.580
ELIDA	\$1,470,271.55	\$1,438,843.61	-31,427.940
ESPAÑOLA	\$29,788,696.32	\$29,128,382.78	-660,313.540
CARINOS DE LOS NIÑOS	\$1,780,296.21	\$2,101,129.84	320,833.630
ESPAÑOLA W/CHARTER	\$31,568,992.53	\$31,229,512.62	-\$339,479.91
ESTANCIA	\$7,193,173.03	\$7,279,118.05	85,945.020
EUNICE	\$4,561,513.74	\$4,541,661.69	-19,852.050
FARMINGTON	\$65,797,801.92	\$66,949,878.97	1,152,077.050
NEW MEXICO VIRTUAL ACADEMY	\$0.00	\$2,538,780.39	2,538,780.390
FARMINGTON W/CHARTER	\$65,797,801.92	\$69,488,659.36	\$3,690,857.44
FLOYD	\$2,354,121.64	\$2,249,221.60	-104,900.040
FT. SUMNER	\$3,096,755.66	\$3,207,045.76	110,290.100
GADSDEN	\$93,642,377.87	\$95,112,103.50	1,469,725.630
ANTHONY CHARTER	\$826,656.84	\$844,301.32	17,644.480
GADSDEN W/CHARTER	\$94,469,034.71	\$95,956,404.82	\$1,487,370.11
GALLUP	\$74,805,741.14	\$77,213,769.41	2,408,028.270
MIDDLE COLLEGE HIGH	\$694,571.11	\$725,804.44	31,233.330
GALLUP W/CHARTER	\$75,500,312.25	\$77,939,573.85	\$2,439,261.60
GRADY	\$1,136,789.46	\$1,108,153.51	-28,635.950
GRANTS	\$26,361,733.55	\$26,540,474.46	178,740.910
HAGERMAN	\$3,714,890.37	\$3,723,664.89	8,774.520
HATCH	\$9,053,814.02	\$9,199,714.74	145,900.720
HOBBS	\$52,777,748.85	\$53,949,067.73	1,171,318.880
HONDO	\$1,671,059.71	\$1,672,037.14	977.430
HOUSE	\$1,187,846.63	\$1,165,061.65	-22,784.980
JAL	\$3,257,211.28	\$3,087,008.23	-170,203.050
JEMEZ MOUNTAIN	\$2,908,581.54	\$3,093,665.98	185,084.440
LINDRITH AREA HERITAGE	\$209,126.74	\$208,473.67	-653.070
JEMEZ MOUNTAIN W/CHARTERS	\$3,117,708.28	\$3,302,139.65	\$184,431.37
JEMEZ VALLEY	\$3,445,119.08	\$3,350,845.75	-94,273.330
SAN DIEGO RIVERSIDE CHARTER	\$867,698.35	\$781,810.21	-85,888.140
JEMEZ VALLEY W/CHARTER	\$4,312,817.43	\$4,132,655.96	-\$180,161.47
LAKE ARTHUR	\$1,522,131.27	\$1,333,189.02	-188,942.250
LAS CRUCES	\$166,412,504.56	\$166,986,836.92	574,332.360
LA ACADEMIA DOLORES HUERTA	\$928,195.36	\$1,032,156.16	103,960.800
LAS MONTANAS	\$2,031,922.00	\$2,040,096.66	8,176.660
LAS CRUCES W/CHARTER	\$169,372,621.92	\$170,059,091.74	\$686,469.82

**COMPARISON OF FUNDED 2011-2012 TO BUDGETED 2012-2013 PROGRAM COST**

DISTRICT/CHARTER	2011-2012 FINAL FUNDED PROGRAM COST \$3,598.87	2012-2013 PRELIMINARY FUNDED PROGRAM COST \$3,668.18	Comparison from 2011-2012 to 2012-2013 PROGRAM COST
LAS VEGAS CITY	\$13,925,370.41	\$13,490,993.80	-434,376.610
LOGAN	\$2,983,571.20	\$2,938,887.13	-44,684.070
LORDSBURG	\$5,390,956.11	\$4,937,300.58	-453,655.530
LOS ALAMOS	\$24,808,921.91	\$25,332,935.28	524,013.370
LOS LUNAS	\$55,593,778.25	\$54,250,408.72	-1,343,369.530
LOVING	\$5,028,301.58	\$5,004,615.36	-23,686.220
LOVINGTON	\$24,576,730.02	\$24,890,967.28	314,237.260
MAGDALENA	\$4,082,281.02	\$3,894,084.87	-188,196.150
MAXWELL	\$981,483.83	\$1,019,482.59	37,998.760
MELROSE	\$2,079,693.40	\$2,066,821.35	-12,872.050
MESA VISTA	\$3,871,315.26	\$3,879,126.03	7,810.770
MORA	\$4,753,758.18	\$4,550,736.77	-203,021.410
MORIARTY	\$21,615,709.34	\$20,993,129.86	-622,579.480
MOSQUERO	\$632,141.52	\$605,433.11	-26,708.410
MOUNTAINAIR	\$3,261,735.06	\$3,126,213.74	-135,521.320
PECOS	\$5,485,548.81	\$5,318,758.29	-166,790.520
PEÑASCO	\$4,714,220.99	\$4,635,908.24	-78,312.750
POJUAQUE	\$14,378,284.60	\$13,814,960.13	-563,324.470
PORTALES	\$20,761,819.85	\$20,485,413.40	-276,406.450
QUEMADO	\$1,721,735.40	\$1,539,322.39	-182,413.010
QUESTA	\$4,067,943.12	\$3,898,450.00	-169,493.120
ROOTS & WINGS	\$430,277.30	\$438,604.28	8,326.980
QUESTA W/CHARTERS	\$4,498,220.42	\$4,337,054.28	-\$161,166.14
RATON	\$8,937,325.79	\$9,107,837.84	170,512.050
RESERVE	\$2,016,486.45	\$1,749,028.57	-267,457.880
RIO RANCHO	\$104,016,779.24	\$106,405,912.50	2,389,133.260
ROSWELL	\$64,275,174.00	\$64,493,643.64	218,469.640
SIDNEY GUTIERREZ	\$563,356.31	\$582,451.96	19,095.650
ROSWELL W/CHARTER	\$64,838,530.31	\$65,076,095.60	\$237,565.29
ROY	\$545,164.03	\$494,125.86	-51,038.170
RUIDOSO	\$14,758,084.15	\$14,409,737.17	-348,346.980
SAN JON	\$1,403,177.82	\$1,295,505.80	-107,672.020
SANTA FE	\$80,472,046.79	\$81,428,376.18	956,329.390
ACAD FOR TECH & CLASSICS	\$2,460,108.36	\$2,593,759.07	133,650.710
MONTE DEL SOL	\$2,870,325.55	\$2,913,143.84	42,818.290
TIERRA ENCANTADA CHARTER*	\$2,007,154.58	\$2,776,581.16	769,426.580
TURQUOISE TRAIL	\$3,020,776.31	\$3,075,680.89	54,904.580
SANTA FE W/CHARTERS	\$90,830,411.59	\$92,787,541.14	\$1,957,129.55
SANTA ROSA	\$5,552,588.56	\$5,613,606.60	61,018.040
SILVER CITY CONS.	\$21,742,857.42	\$22,423,958.49	681,101.070
SOCORRO	\$12,282,860.54	\$12,307,594.92	24,734.380
COTTONWOOD CHARTER	\$1,111,924.87	\$1,143,037.90	31,113.030
SOCORRO W/CHARTERS	\$13,394,785.41	\$13,450,632.82	\$55,847.41

# COMPARISON OF FUNDED 2011-2012 TO BUDGETED 2012-2013 PROGRAM COST

DISTRICT/CHARTER	2011-2012 FINAL FUNDED PROGRAM COST \$3,598.87	2012-2013 PRELIMINARY FUNDED PROGRAM COST \$3,668.18	Comparison from 2011-2012 to 2012-2013 PROGRAM COST
SPRINGER	\$2,335,026.03	\$2,168,690.38	-166,335.650
TAOS	\$18,027,779.90	\$17,942,143.16	-85,636.740
ANANSI CHARTER	\$989,081.04	\$957,024.49	-32,056.550
TAOS CHARTER	\$1,402,918.70	\$1,366,279.67	-36,639.030
VISTA GRANDE	\$1,102,542.62	\$1,294,867.54	192,324.920
TAOS W/CHARTER	\$21,522,322.26	\$21,560,314.66	\$37,992.60
TATUM	\$3,268,533.32	\$3,152,122.10	-116,411.220
TEXICO	\$4,791,913.40	\$4,747,248.51	-44,664.890
TRUTH OR CONSEQ.	\$9,905,069.13	\$9,709,808.18	-195,260.950
TUCUMCARI	\$7,928,526.54	\$7,862,263.30	-66,263.240
TULAROSA	\$7,127,911.13	\$7,312,373.77	184,462.640
VAUGHN	\$1,272,625.21	\$1,383,347.71	110,722.500
WAGON MOUND	\$896,762.83	\$903,513.08	6,750.250
WEST LAS VEGAS	\$12,373,541.26	\$12,242,033.54	-131,507.720
RIO GALLINAS CHARTER SCHOOL	\$861,425.52	\$869,432.02	8,006.500
WEST LAS VEGAS W/CHARTER	\$13,234,966.78	\$13,111,465.56	-\$123,501.22
ZUNI	\$10,469,328.76	\$9,511,014.84	-958,313.920
STATE CHARTERS			
ACADEMY OF TRADES & TECH ST. CHARTER (APS)	\$1,596,894.20	\$1,215,235.02	-\$381,659.18
ACE (APS)	\$2,322,012.52	\$2,543,317.93	\$221,305.41
ALBUQUERQUE INSTI. MATH & SCI. (AIMS) ST. (APS)	\$2,277,490.90	\$2,218,753.70	-\$58,737.20
ALBUQUERQUE SCHOOL OF EXCELLENCE ST. CHAR (APS)	\$1,655,095.12	\$2,441,687.34	\$786,592.22
ALBUQUERQUE SIGN LANGUAGE ST. CHARTER (APS)	\$991,553.46	\$1,017,391.73	\$25,838.27
ALDO LEOPOLD ST. CHARTER (SILVER CITY)	\$1,171,666.11	\$1,173,824.94	\$2,158.83
ALMA D'ARTE STATE CHARTER (LAS CRUCES)	\$1,679,207.55	\$1,660,078.88	-\$19,128.67
AMY BIEHL ST. CHARTER (APS)	\$2,554,690.26	\$2,630,965.42	\$76,275.16
ASK ACADEMY ST. CHARTER (RIO RANCHO)	\$1,631,896.80	\$1,814,622.97	\$182,726.17
CESAR CHAVEZ COMM. ST. CHARTER (APS)	\$1,712,209.19	\$1,679,743.99	-\$32,465.20
CIEN AGUAS INTERNATIONAL ST. CHARTER (APS)	\$1,734,493.39	\$1,862,283.63	\$127,790.24
CORAL COMMUNITY (APS)	\$0.00	\$954,797.91	\$954,797.91
COTTONWOOD CLASSICAL ST. CHARTER (APS)	\$2,770,003.45	\$2,986,866.92	\$216,863.47
CREATIVE ED. PREP INST #1 ST. CHARTER (APS)	\$1,686,275.73	\$1,700,417.85	\$14,142.12
EAST MOUNTAIN ST. CHARTER (APS)	\$2,303,435.15	\$2,358,958.87	\$55,523.72
ESTANCIA VALLEY (MORIARTY)	\$0.00	\$1,989,452.10	\$1,989,452.10
GILBERT L. SENA STATE CHARTER (APS)	\$1,755,456.81	\$1,752,990.21	-\$2,466.60
HORIZON ACADEMY WEST ST. CHARTER (APS)	\$2,595,922.51	\$2,517,262.85	-\$78,659.66
INTL SCHOOL MESA DEL SOL ST. CHARTER (APS)	\$1,198,675.63	\$1,255,060.45	\$56,384.82
J.P. TAYLOR (LAS CRUCES)	\$1,012,394.52	\$1,198,137.63	\$185,743.11
LA PROMESA ST. CHARTER (APS)	\$1,746,556.80	\$1,722,485.62	-\$24,071.18
LA RESOLANA LEADERSHIP	\$667,172.92	\$689,865.62	\$22,712.70
LA TIERRA MONTESSORI	\$0.00	\$584,722.56	\$584,722.56
LEARNING COMMUNITY	\$1,963,507.48	\$1,704,790.32	-\$258,717.16
MASTERS PROGRAM ST. CHARTER (SFPS)	\$1,287,841.23	\$1,314,437.28	\$26,596.05
MCCURDY CHARTER SCHOOL (ESPANOLA)	\$0.00	\$2,998,073.21	\$2,998,073.21
MEDIA ARTS COLLAB. ST. CHARTER (APS)	\$1,545,739.86	\$1,612,077.07	\$66,337.21
MISSION ACHIEVEMENT & SUCCESS-MAS (APS)	\$0.00	\$948,727.07	\$948,727.07
MONTESSORI ELEMENTARY ST. CHARTER (APS)	\$1,897,425.03	\$1,952,652.91	\$55,227.88
NEW AMERICA CHARTER SCHOOL ST. CH. (APS)	\$2,511,136.73	\$2,505,363.27	-\$5,773.46

**COMPARISON OF FUNDED 2011-2012 TO BUDGETED 2012-2013 PROGRAM COST**

DISTRICT/CHARTER	2011-2012 FINAL FUNDED PROGRAM COST \$3,598.87	2012-2013 PRELIMINARY FUNDED PROGRAM COST \$3,668.18	Comparison from 2011-2012 to 2012-2013 PROGRAM COST
NEW AMERICA SCHOOL (LAS CRUCES)	\$0.00	\$1,336,915.99	\$1,336,915.89
NEW MEXICO INTERNATIONAL SCHOOL (APS)	\$798,607.25	\$1,178,487.19	\$379,879.94
NEW MEXICO SCHOOL FOR THE ARTS ST. CH (SANTA FE)	\$1,856,721.81	\$1,665,504.12	-\$191,217.69
NORTH VALLEY ACADEMY ST. CHARTER (APS)	\$2,643,042.52	\$2,633,210.35	-\$9,832.17
RALPH J. BUNCHE ACADEMY	\$773,422.36	\$702,966.35	-\$70,456.01
RED RIVER VALLEY	\$553,221.90	\$506,208.84	-\$47,013.06
SAGE MONTESSORI CHARTER (APS)	\$0.00	\$1,816,834.88	\$1,816,834.88
SCHOOL OF DREAMS ST. CHARTER (LOS LUNAS)	\$2,382,315.18	\$2,866,077.42	\$483,762.24
SOUTH VALLEY PREP ST. CHARTER (APS)	\$998,682.83	\$1,088,664.47	\$89,981.64
SOUTHWEST AER. MATH & SCIENCE-SAMS (APS)	\$0.00	\$1,770,887.26	\$1,770,887.26
SOUTHWEST INTERMEDIATE LEARNING CENTER (APS)	\$897,471.81	\$899,265.33	\$1,793.52
SOUTHWEST PRIMARY LEARNING CENTER (APS)	\$834,380.02	\$846,960.75	\$12,580.73
SOUTHWEST SECONDARY LEARNING CENTER (APS)	\$2,216,011.40	\$2,283,676.81	\$67,665.41
TAOS ACADEMY ST. CHARTER (TAOS)	\$1,544,368.69	\$1,617,861.79	\$73,493.10
TAOS INTEGRATED SCHOOL OF ARTS ST. (TAOS)	\$951,249.72	\$987,573.10	\$36,323.38
THE GREAT (APS)	\$1,496,417.34	\$1,496,540.41	\$123.07
TERRA ADENTRO ST. CHARTER (APS)	\$1,657,823.06	\$1,826,229.09	\$168,406.03
UPLIFT COMMUNITY SCHOOL (APS)	\$0.00	\$790,720.22	\$790,720.22
VILLAGE ACADEMY ST. CHARTER (BERNALILLO)	\$438,025.67	\$395,525.18	-\$42,500.49
WALATOWA CHARTER SCHOOL (JEMEZ VALLEY)	\$770,597.24	\$709,484.70	-\$61,112.54
WILLIAN W & JOSEPHONE DORN CHARTER (APS)	\$0.00	\$658,449.31	\$658,449.31
STATEWIDE	\$2,293,182,700.23	\$2,320,509,041.92	\$27,326,341.69

# COMPARISON OF 2011-2012 TO 2012-2013 BUDGETED MEM AND GRAND TOTAL UNITS

DISTRICT/CHARTER	2011-2012 PRELIMINARY FUNDED 80/120 AVG		2012-2013 PRELIMINARY FUNDED 80/120 AVG		Comparison from 2012-2013 to 2011-2012	
	TOTAL MEM	GRAND TOTAL UNITS	TOTAL MEM	GRAND TOTAL UNITS	TOTAL MEM	GRAND TOTAL UNITS
ALAMOGORDO	6,347.25	11,442.508	6,173.00	11,086.417	-174.25	-356.091
ALBUQUERQUE	87,867.25	163,069.234	87,085.25	161,626.220	-782.00	-1,443.014
ACADEMIA DE LENGUA Y CULTURA	87.00	208.371	77.50	189.396	-9.50	-18.975
ALB TALENT DEV SECONDARY	143.50	348.970	139.00	353.852	-4.50	4.882
ALICE KING COMMUNITY SCHOOL	245.00	478.125	305.00	499.228	60.00	21.103
BATAAN MILITARY ACADEMY	138.50	353.017	123.50	330.160	-15.00	-22.857
CAREER ACADEMIC TECH ACADEMY	137.00	374.184	0.00	0.000	-137.00	-374.184
CHRISTINE DUNCAN COMMUNITY	121.00	320.226	126.00	286.502	5.00	-33.724
CORRALES INTERNATIONAL	194.50	537.571	204.50	555.978	10.00	18.407
DIGITAL ARTS & TECH ACADEMY	293.00	595.647	315.50	588.871	22.50	-6.776
EL CAMINO REAL	488.50	838.246	415.50	787.271	-73.00	-50.975
GORDON BERNELL	302.50	676.621	431.50	991.879	129.00	315.258
LA ACADEMIA DE ESPERANZA	320.00	840.792	321.00	873.155	1.00	32.363
LOS PUENTES	187.00	494.321	204.50	516.792	17.50	22.471
MONTESSORI OF THE RIO GRANDE	192.50	331.499	199.00	315.140	6.50	-16.359
MOUNTAIN MAHOGANY	167.00	315.102	192.50	339.063	25.50	23.961
NATIVE AMERICAN COMM ACAD.	419.50	723.749	389.50	661.800	-30.00	-61.949
NUESTROS VALORES	134.50	342.406	111.50	301.122	-23.00	-41.284
PAPA	342.50	637.098	350.00	646.376	7.50	9.278
ROBERT F. KENNEDY	254.50	663.739	263.50	683.832	9.00	20.093
SIA TECH	298.50	619.784	284.50	633.309	-14.00	13.525
SOUTH VALLEY	228.00	603.891	238.50	623.920	10.50	20.029
TWENTY FIRST CENT.	239.00	458.783	240.00	402.490	1.00	-56.293
ALBUQUERQUE W/CHARTERS	92,800.75	173,831.376	92,017.75	172,206.356	-783.00	-1,625.020
ANIMAS	227.25	685.981	214.50	661.981	-12.75	-24.000
ARTESIA	3,566.00	6,762.633	3,611.75	6,757.632	45.75	-5.001
AZTEC	3,149.75	5,635.546	3,185.25	5,595.978	35.50	-39.568
MOSAIC ACADEMY CHARTER	180.00	304.439	180.00	320.462	0.00	16.023
AZTEC W/CHARTERS	3,329.75	5,939.985	3,365.25	5,916.440	35.50	-23.545
BELEN	4,630.00	8,466.970	4,460.25	7,995.778	-169.75	-473.192
BERNALILLO	3,071.75	6,652.869	3,055.75	6,545.518	-16.00	-107.351
BLOOMFIELD	3,022.25	5,666.944	3,014.75	5,539.080	-7.50	-127.864
CAPITAN	513.00	1,104.988	496.50	1,067.172	-16.50	-37.816
CARLSBAD	5,758.75	11,826.299	5,848.25	12,032.886	89.50	206.587
JEFFERSON MONT. ACAD.	160.50	383.406	165.50	402.804	5.00	19.398
CARLSBAD W/CHARTERS	5,919.25	12,209.705	6,013.75	12,435.690	94.50	225.985
CARRIZO	162.50	473.063	145.50	441.868	-17.00	-31.195
CENTRAL CONS.	6,337.75	12,339.524	6,206.00	11,886.912	-131.75	-452.612
CHAMA VALLEY	433.25	1,159.218	374.00	1,087.408	-59.25	-71.810
CIMARRON	339.25	989.938	324.50	940.746	-14.75	-49.192
MORENO VALLEY HIGH	80.00	213.600	86.00	228.157	6.00	14.557
CIMARRON W/CHARTERS	419.25	1,203.538	410.50	1,168.903	-8.75	-34.635
CLAYTON	539.75	1,399.461	539.50	1,358.982	-0.25	-40.479
CLOUDCROFT	405.50	973.174	389.00	960.790	-16.50	-12.384
CLOVIS	8,469.75	14,709.811	8,495.75	14,891.575	26.00	181.764

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COMPARISON OF 2011-2012 TO 2012-2013 BUDGETED MEM AND GRAND TOTAL UNITS

DISTRICT/CHARTER	2011-2012 PRELIMINARY FUNDED 80/120 AVG		2012-2013 PRELIMINARY FUNDED 80/120 AVG		Comparison from 2012-2013 to 2011-2012	
	TOTAL MEM	GRAND TOTAL UNITS	TOTAL MEM	GRAND TOTAL UNITS	TOTAL MEM	GRAND TOTAL UNITS
COBRE CONS.	1,305.50	3,512,309	1,268.75	3,163,445	-36.75	-348,864
CORONA	73.00	226,672	76.00	240,146	3.00	13,474
CUBA	609.00	1,593,231	550.50	1,474,049	-58.50	-119,182
DEMING	5,250.00	9,701,725	5,193.50	9,324,343	-56.50	-377,382
DEMING CESAR CHAVEZ	145.50	407,132	152.50	370,716	7.00	-36,416
DEMING W/CHARTERS	5,395.50	10,108,857	5,346.00	9,695,059	-49.50	-413,798
DES MOINES	74.50	232,070	81.00	239,692	6.50	7,622
DEXTER	1,031.75	2,149,911	993.75	2,055,635	-38.00	-94,276
DORA	278.50	760,963	239.75	678,550	-38.75	-82,413
DULCE	675.75	1,609,464	702.75	1,640,211	27.00	30,747
ELIDA	131.00	370,637	139.00	392,250	8.00	21,613
ESPAÑOLA	4,142.00	8,277,236	4,085.75	7,940,827	-56.25	-336,409
CARINOS DE LOS NIÑOS	213.50	462,013	253.50	572,799	40.00	110,786
ESPAÑOLA W/CHARTER	4,355.50	8,739,249	4,339.25	8,513,626	-16.25	-225,623
ESTANCIA	868.25	1,998,731	839.50	1,984,395	-28.75	-14,336
EUNICE	586.50	1,224,665	607.25	1,238,124	20.75	13,459
FARMINGTON	10,485.75	18,282,906	10,569.00	18,251,525	83.25	-31,381
NEW MEXICO VIRTUAL ACADEMY	0.00	0.00	500.00	692,109	500.00	692,109
FARMINGTON W/CHARTER	10,485.75	18,282,906	11,069.00	18,943,634	583.25	660,728
FLOYD	230.00	654,128	218.00	613,171	-12.00	-40,957
FT. SUMNER	304.50	860,480	309.25	874,288	4.75	13,808
GADSDEN	13,943.25	26,019,939	13,885.50	25,928,963	-57.75	-90,976
ANTHONY CHARTER	67.50	192,082	83.50	230,169	16.00	38,087
GADSDEN W/CHARTER	14,010.75	26,212,021	13,969.00	26,159,132	-41.75	-52,889
GALLUP	11,562.50	20,781,397	11,549.75	21,049,613	-12.75	268,216
MIDDLE COLLEGE HIGH	60.00	179,757	63.50	197,865	3.50	18,108
GALLUP W/CHARTER	11,622.50	20,961,154	11,613.25	21,247,478	-9.25	286,324
GRADY	106.75	315,874	100.50	302,099	-6.25	-13,775
GRANTS	3,549.00	7,276,025	3,537.00	7,235,325	-12.00	-40,700
HAGERMAN	434.50	1,032,238	441.25	1,015,126	6.75	-17,112
HATCH	1,339.00	2,515,738	1,300.25	2,507,978	-38.75	-7,760
HOBBS	8,284.75	14,188,194	8,583.00	14,707,312	298.25	519,118
HONDO	164.00	464,329	158.50	455,822	-5.50	-8,507
HOUSE	103.00	324,433	95.00	317,613	-8.00	-6,820
JAL	391.25	905,065	371.75	841,564	-19.50	-63,501
JEMEZ MOUNTAIN	284.00	808,193	282.00	843,379	-2.00	35,186
LINDRITH AREA HERITAGE	18.50	48,439	23.50	56,833	5.00	8,394
JEMEZ MOUNTAIN W/CHARTERS	302.50	856,632	305.50	900,212	3.00	43,580
JEMEZ VALLEY	323.25	909,595	353.25	913,490	30.00	3,895
SAN DIEGO RIVERSIDE CHARTER	102.50	241,103	101.50	213,133	-1.00	-27,970
JEMEZ VALLEY W/CHARTER	425.75	1,150,698	454.75	1,126,623	29.00	-24,075
LAKE ARTHUR	132.00	422,947	127.50	363,447	-4.50	-59,500
LAS CRUCES	24,207.00	46,234,210	24,095.50	45,523,076	-111.50	-711,134
LA ACADEMIA DOLORES HUERTA	120.00	253,912	125.00	281,381	5.00	27,469
LAS MONTANAS	300.50	564,600	287.50	556,161	-13.00	-8,439
LAS CRUCES W/CHARTER	24,627.50	47,052,722	24,508.00	46,360,818	-119.50	-692,104

# COMPARISON OF 2011-2012 TO 2012-2013 BUDGETED MEM AND GRAND TOTAL UNITS

DISTRICT/CHARTER	2011-2012 PRELIMINARY FUNDED 80/120 AVG		2012-2013 PRELIMINARY FUNDED 80/120 AVG		Comparison from 2012-2013 to 2011-2012	
	TOTAL MEM	GRAND TOTAL UNITS	TOTAL MEM	GRAND TOTAL UNITS	TOTAL MEM	GRAND TOTAL UNITS
LAS VEGAS CITY	1,864.00	3,869.373	1,786.75	3,677.844	-77.25	-191.529
LOGAN	263.75	730.492	301.00	801.184	37.25	70.692
LORDSBURG	583.50	1,497.958	529.50	1,345.981	-54.00	-151.977
LOS ALAMOS	3,441.50	6,776.393	3,492.00	6,906.132	50.50	129.739
LOS LUNAS	8,454.50	15,449.065	8,271.25	14,789.462	-183.25	-659.603
LOVING	571.75	1,397.189	568.50	1,364.332	-3.25	-32.857
LOVINGTON	3,214.75	6,771.430	3,322.25	6,785.645	107.50	14.215
MAGDALENA	410.75	1,132.823	379.50	1,061.585	-31.25	-71.238
MAXWELL	86.50	272.720	90.00	277.926	3.50	5.206
MELROSE	208.00	577.874	215.00	563.446	7.00	-14.428
MESA VISTA	391.50	1,053.583	393.00	1,057.507	1.50	3.924
MORA	503.75	1,320.903	501.25	1,240.598	-2.50	-80.305
MORIARTY	3,333.75	6,003.249	3,194.50	5,723.037	-139.25	-280.212
MOSQUERO	49.50	175.650	47.75	165.050	-1.75	-10.600
MOUNTAINAIR	304.75	906.322	283.75	852.252	-21.00	-54.070
PECOS	632.50	1,524.242	593.25	1,449.972	-39.25	-74.270
PEÑASCO	478.25	1,309.917	448.75	1,263.817	-29.50	-46.100
POJUAQUE	2,030.25	3,995.222	2,004.00	3,766.162	-26.25	-229.060
PORTALES	3,018.50	5,880.461	2,973.75	5,584.626	-44.75	-295.835
QUEMADO	158.00	478.410	145.50	419.642	-12.50	-58.768
QUESTA	421.00	1,130.339	393.75	1,062.775	-27.25	-67.564
ROOTS & WINGS	44.00	115.589	44.50	119.570	0.50	3.981
QUESTA W/CHARTERS	465.00	1,245.928	438.25	1,182.345	-26.75	-63.583
RATON	1,244.75	2,483.370	1,193.25	2,482.931	-51.50	-0.439
RESERVE	173.00	560.311	153.75	476.811	-19.25	-83.500
RIO RANCHO	16,466.25	28,898.122	16,604.25	29,007.822	138.00	109.700
ROSWELL	9,913.25	17,861.321	9,829.75	17,581.919	-83.50	-279.402
SIDNEY GUTIERREZ	59.50	147.862	62.50	158.785	3.00	10.923
ROSWELL W/CHARTER	9,972.75	18,009.183	9,892.25	17,740.704	-80.50	-268.479
ROY	41.00	151.482	38.25	134.706	-2.75	-16.776
RUIDOSO	2,171.50	4,102.255	2,101.00	3,928.307	-70.50	-173.948
SAN JON	132.00	389.894	116.00	353.174	-16.00	-36.720
SANTA FE	12,635.50	22,346.865	12,555.50	22,198.577	-80.00	-148.288
ACAD FOR TECH & CLASSICS	357.00	701.938	357.00	707.097	0.00	5.159
MONTE DEL SOL	355.50	797.563	352.00	794.166	-3.50	-3.397
TIERRA ENCANTADA CHARTER <sup>1</sup>	182.00	464.970	234.00	756.937	52.00	291.967
TURQUOISE TRAIL	463.50	839.368	463.00	838.476	-0.50	-0.892
SANTA FE W/CHARTERS	13,993.50	25,150.704	13,961.50	25,295.253	-32.00	144.549
SANTA ROSA	614.25	1,542.870	623.25	1,530.352	9.00	-12.518
SILVER CITY CONS.	2,998.00	6,041.579	3,008.75	6,113.102	10.75	71.523
SOCORRO	1,719.00	3,412.977	1,686.25	3,355.232	-32.75	-57.745
COTTONWOOD CHARTER	170.00	308.965	170.00	311.609	0.00	2.644
SOCORRO W/CHARTERS	1,889.00	3,721.942	1,856.25	3,666.841	-32.75	-55.101

# COMPARISON OF 2011-2012 TO 2012-2013 BUDGETED MEM AND GRAND TOTAL UNITS

DISTRICT/CHARTER	2011-2012 PRELIMINARY FUNDED 80/120 AVG		2012-2013 PRELIMINARY FUNDED 80/120 AVG		Comparison from 2012-2013 to 2011-2012	
	TOTAL MEM	GRAND TOTAL UNITS	TOTAL MEM	GRAND TOTAL UNITS	TOTAL MEM	GRAND TOTAL UNITS
SPRINGER	211.50	648.822	190.00	591.217	-21.50	-57.605
TAOS	2,531.00	5,007.789	2,439.25	4,891.293	-91.75	-116.496
ANANSI CHARTER	110.50	269.927	111.50	260.899	1.00	-9.028
TAOS CHARTER	203.00	373.002	213.00	372.468	10.00	-0.534
VISTA GRANDE	103.00	304.858	99.50	353.000	-3.50	48.142
TAOS W/CHARTER	2,947.50	5,955.576	2,863.25	5,877.860	-84.25	-77.916
TATUM	321.50	906.093	317.00	859.315	-4.50	-46.778
TEXICO	558.00	1,331.505	538.00	1,294.170	-20.00	-37.335
TRUTH OR CONSEQ.	1,384.50	2,752.272	1,314.00	2,647.037	-70.50	-105.235
TUCUMCARI	1,073.75	2,209.838	1,037.50	2,143.869	-36.25	-66.469
TULAROSA	900.00	1,980.597	896.25	1,993.461	-3.75	12.864
VAUGHN	100.50	345.223	116.50	377.121	16.00	31.898
WAGON MOUND	61.50	226.611	70.00	246.311	8.50	19.700
WEST LAS VEGAS	1,619.00	3,438.174	1,561.25	3,337.359	-57.75	-100.815
RIO GALLINAS CHARTER SCHOOL	107.50	239.360	108.00	237.020	0.50	-2.340
WEST LAS VEGAS W/CHARTER	1,726.50	3,677.534	1,669.25	3,574.378	-57.25	-103.155
ZUNI	1,373.75	2,908.060	1,269.25	2,592.843	-104.50	-316.217
STATE CHARTERS						
ACADEMY OF TRADES & TECH ST. CHARTER (APS)	170.00	443.721	117.50	331.291	-52.50	-112.430
ACE (APS)	169.50	660.758	208.50	693.346	39.00	32.588
ALBUQUERQUE INSTI. MATH & SCI. (AIMS) ST. (APS)	261.00	579.350	295.00	604.865	34.00	25.515
ALBUQUERQUE SCHOOL OF EXCELLENCE ST. CHAR (APS)	232.50	484.915	294.00	665.640	61.50	180.725
ALBUQUERQUE SIGN LANGUAGE ST. CHARTER (APS)	49.75	204.934	70.00	277.356	20.25	72.422
ALDO LEOPOLD ST. CHARTER (SILVER CITY)	98.00	296.834	109.00	320.002	11.00	23.168
ALMA D'ARTE STATE CHARTER (LAS CRUCES)	171.50	435.386	186.50	452.562	15.00	17.176
AMY BIEHL ST. CHARTER (APS)	278.00	693.979	289.00	717.240	11.00	23.261
ASK ACADEMY ST. CHARTER (RIO RANCHO)	190.00	628.449	181.50	494.693	-8.50	-133.756
CESAR CHAVEZ COMM. ST. CHARTER (APS)	181.50	467.823	188.00	457.923	6.50	-9.900
CIEN AGUAS INTERNATIONAL ST. CHARTER (APS)	190.00	513.813	224.00	507.686	34.00	-6.127
CORAL COMMUNITY (APS)	0.00	0.000	168.00	260.292	168.00	260.292
COTTONWOOD CLASSICAL ST. CHARTER (APS)	347.50	771.187	444.00	814.264	96.50	43.077
CREATIVE ED. PREP INST #1 ST. CHARTER (APS)	175.50	463.242	180.50	463.559	5.00	0.317
EAST MOUNTAIN ST. CHARTER (APS)	356.50	647.984	365.50	643.087	9.00	-4.897
ESTANCIA VALLEY (MORIARTY)	0.00	0.000	340.00	542.354	340.00	542.354
GILBERT L. SENA STATE CHARTER (APS)	175.00	482.095	174.00	477.891	-1.00	-4.204
HORIZON ACADEMY WEST ST. CHARTER (APS)	421.00	681.841	430.50	686.243	9.50	4.402
INT'L SCHOOL MESA DEL SOL ST. CHARTER (APS)	156.00	373.839	202.50	342.148	46.50	-31.681
J.P. TAYLOR (LAS CRUCES)	156.00	241.802	180.00	326.630	24.00	84.828
LA PROMESA ST. CHARTER (APS)	197.00	527.246	251.50	469.575	54.50	-57.671
LA RESOLANA LEADERSHIP	63.00	181.796	66.00	186.073	3.00	6.277
LA TIERRA MONTESSORI	0.00	0.000	80.00	159.404	80.00	159.404
LEARNING COMMUNITY	212.00	545.590	184.00	464.751	-28.00	-80.839
MASTERS PROGRAM ST. CHARTER (SFPS)	121.50	336.943	138.50	356.335	17.00	21.392
MCCURDY CHARTER SCHOOL (ESPANOLA)	0.00	0.000	584.00	817.319	584.00	817.319
MEDIA ARTS COLLAB. ST. CHARTER (APS)	175.00	419.152	185.50	439.476	10.50	20.324
MISSION ACHIEVEMENT & SUCCESS-MAS (APS)	0.00	0.000	192.00	258.637	192.00	258.637
MONTESSORI ELEMENTARY ST. CHARTER (APS)	356.00	534.116	356.00	532.322	0.00	-1.794
NEW AMERICA CHARTER SCHOOL ST. CH. (APS)	283.00	662.027	375.00	682.999	92.00	20.972
NEW AMERICA SCHOOL (LAS CRUCES)	0.00	0.000	150.00	364.463	150.00	364.463
NEW MEXICO INTERNATIONAL SCHOOL (APS)	120.00	221.578	114.00	321.273	-6.00	99.695
NEW MEXICO SCHOOL FOR THE ARTS ST. CH.(SANTA FE)	182.50	549.868	177.00	454.041	-5.50	-95.827

# COMPARISON OF 2011-2012 TO 2012-2013 BUDGETED MEM AND GRAND TOTAL UNITS

DISTRICT/CHARTER	2011-2012 PRELIMINARY FUNDED 80/120 AVG		2012-2013 PRELIMINARY FUNDED 80/120 AVG		Comparison from 2012-2013 to 2011-2012	
	TOTAL MEM	GRAND TOTAL UNITS	TOTAL MEM	GRAND TOTAL UNITS	TOTAL MEM	GRAND TOTAL UNITS
NORTH VALLEY ACADEMY ST. CHARTER (APS)	485.00	715.864	488.50	717.852	3.50	1.988
RALPH J. BUNCHE ACADEMY	95.50	222.220	101.00	191.639	5.50	-30.581
RED RIVER VALLEY	59.00	136.915	62.50	138.000	3.50	1.085
SAGE MONTESSORI CHARTER (APS)	0.00	0.000	350.00	495.296	350.00	495.296
SCHOOL OF DREAMS ST. CHARTER (LOS LUNAS)	218.50	615.812	323.50	781.335	105.00	165.523
SOUTH VALLEY PREP ST. CHARTER (APS)	92.50	277.499	124.00	296.786	31.50	19.287
SOUTHWEST AER.,MATH & SCIENCE-SAMS (APS)	0.00	0.000	230.00	482.770	230.00	482.770
SOUTHWEST INTERMEDIATE LEARNING CENTER (APS)	112.00	248.973	111.50	245.153	-0.50	-3.820
SOUTHWEST PRIMARY LEARNING CENTER (APS)	105.50	226.728	105.00	230.894	-0.50	4.166
SOUTHWEST SECONDARY LEARNING CENTER (APS)	275.00	611.952	283.50	622.564	8.50	10.612
TAOS ACADEMY ST. CHARTER (TAOS)	120.50	371.711	141.50	441.053	21.00	69.342
TAOS INTEGRATED SCHOOL OF ARTS ST. (TAOS)	104.00	288.583	131.50	269.227	27.50	0.644
THE GREAT (APS)	120.00	304.920	182.00	407.979	62.00	103.059
TIERRA ADENTRO ST. CHARTER (APS)	170.00	442.459	184.50	497.857	14.50	55.398
UPLIFT COMMUNITY SCHOOL (APS)	0.00	0.000	120.00	215.562	120.00	215.562
VILLAGE ACADEMY ST. CHARTER (BERNALILLO)	42.00	141.562	38.00	107.826	-4.00	-33.736
WALATOWA CHARTER SCHOOL (JEMEZ VALLEY)	68.00	214.122	63.00	193.416	-5.00	-20.706
WILLIAN W & JOSEPHONE DORN CHARTER (APS)	0.00	0.000	90.00	179.503	90.00	179.503
STATEWIDE	330,469.75	635,239.726	331,769.00	632,605.009	1,299.25	-2,634.717

**2012-2013 BUDGETED GROWTH UNITS BASED ON 2011-2012 40 DAY  
AND 2012-2013 PROJECTED MEM**

DISTRICT/CHARTER	GROWTH @ 1.5 COST FACTOR	GROWTH @ 0.5 COST FACTOR	TOTAL GROWTH UNITS
ALAMOGORDO	0.000	0.000	0.000
ALBUQUERQUE	0.000	0.000	0.000
ACADEMIA DE LENGUA Y CULTURA	0.000	0.000	0.000
ALB TALENT DEV SECONDARY	0.000	0.000	0.000
ALICE KING COMMUNITY SCHOOL	20.670	8.500	29.170
BATAAN MILITARY ACADEMY	0.000	0.000	0.000
CHRISTINE DUNCAN COMMUNITY	0.000	0.000	0.000
CORRALES INTERNATIONAL	7.320	3.500	10.820
DIGITAL ARTS & TECH ACADEMY	1.110	2.000	3.110
EL CAMINO REAL	5.400	4.000	9.400
GORDON BERNELL	235.500	81.500	317.000
LA ACADEMIA DE ESPERANZA	0.000	0.000	0.000
LOS PUENTES	10.650	4.500	15.150
MONTESSORI OF THE RIO GRANDE	0.000	0.000	0.000
MOUNTAIN MAHOAGANY	27.150	10.000	37.150
NATIVE AMERICAN COMM ACAD.	5.775	4.000	9.775
NUESTROS VALORES	0.000	0.000	0.000
PAPA	0.000	0.000	0.000
ROBERT F. KENNEDY	0.000	0.000	0.000
SIA TECH	7.845	4.000	11.845
SOUTH VALLEY	0.000	0.000	0.000
TWENTY FIRST CENT.	0.000	0.000	0.000
<b>ALBUQUERQUE W/CHARTERS</b>	<b>321.420</b>	<b>122.000</b>	<b>443.420</b>
ANIMAS	0.000	0.000	0.000
ARTESIA	0.000	0.000	0.000
AZTEC	0.000	0.000	0.000
MOSAIC ACADEMY CHARTER	0.000	0.000	0.000
<b>AZTEC W/CHARTERS</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
BELEN	0.000	0.000	0.000
BERNALILLO	0.000	0.000	0.000
BLOOMFIELD	0.000	0.000	0.000
CAPITAN	0.000	0.000	0.000
CARLSBAD	0.000	0.000	0.000
JEFFERSON MONT. ACAD.	0.000	0.000	0.000
<b>CARLSBAD W/CHARTERS</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
CARRIZOZO	0.000	0.000	0.000
CENTRAL CONS.	0.000	0.000	0.000
CHAMA VALLEY	0.000	0.000	0.000
GIMARRON	0.000	0.000	0.000
MORENO VALLEY HIGH	0.000	0.000	0.000
<b>CIMARRON W/CHARTERS</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
CLAYTON	0.000	0.000	0.000
CLOUDCROFT	0.000	0.000	0.000
CLOVIS	0.000	0.000	0.000

**2012-2013 BUDGETED GROWTH UNITS BASED ON 2011-2012 40 DAY  
AND 2012-2013 PROJECTED MEM**

DISTRICT/CHARTER	GROWTH @ 1.5 COST FACTOR	GROWTH @ 0.5 COST FACTOR	TOTAL GROWTH UNITS
COBRE CONS.	0.000	0.000	0.000
CORONA	0.000	0.000	0.000
CUBA	0.000	0.000	0.000
DEMING	0.000	0.000	0.000
DEMING CESAR CHAVEZ	0.000	0.000	0.000
DEMING W/CHARTERS	0.000	0.000	0.000
DES MOINES	0.000	0.000	0.000
DEXTER	0.000	0.000	0.000
DORA	0.000	0.000	0.000
DULCE	0.000	0.000	0.000
ELIDA	0.000	0.000	0.000
ESPAÑOLA	0.000	0.000	0.000
CARINOS DE LOS NINOS	21.750	8.500	30.250
ESPAÑOLA W/CHARTER	21.750	8.500	30.250
ESTANCIA	0.000	0.000	0.000
EUNICE	0.000	0.000	0.000
FARMINGTON	0.000	0.000	0.000
NEW MEXICO VIRTUAL ACADEMY	0.000	0.000	0.000
FARMINGTON W/CHARTER	0.000	0.000	0.000
FLOYD	0.000	0.000	0.000
FT. SUMNER	0.000	0.000	0.000
GADSDEN	0.000	0.000	0.000
ANTHONY CHARTER	0.000	0.000	0.000
GADSDEN W/CHARTER	0.000	0.000	0.000
GALLUP	0.000	0.000	0.000
MIDDLE COLLEGE HIGH	0.000	0.000	0.000
GALLUP W/CHARTER	0.000	0.000	0.000
GRADY	0.000	0.000	0.000
GRANTS	0.000	0.000	0.000
HAGERMAN	0.000	0.000	0.000
HATCH	0.000	0.000	0.000
HOBBS	0.000	0.000	0.000
HONDO	0.000	0.000	0.000
HOUSE	0.000	0.000	0.000
JAL	0.000	0.000	0.000
JEMEZ MOUNTAIN	0.000	0.000	0.000
LINDRITH AREA HERITAGE	0.000	0.000	0.000
JEMEZ MOUNTAIN W/CHARTERS	0.000	0.000	0.000
JEMEZ VALLEY	0.000	0.000	0.000
SAN DIEGO RIVERSIDE CHARTER	0.000	0.000	0.000
JEMEZ VALLEY W/CHARTER	0.000	0.000	0.000
LAKE ARTHUR	0.000	0.000	0.000
LAS CRUCES	0.000	0.000	0.000
LA ACADEMIA DOLORES HUERTA	1.200	1.000	2.200
LAS MONTANAS	0.000	0.000	0.000
LAS CRUCES W/CHARTER	1.200	1.000	2.200

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**2012-2013 BUDGETED GROWTH UNITS BASED ON 2011-2012 40 DAY  
AND 2012-2013 PROJECTED MEM**

DISTRICT/CHARTER	GROWTH @ 1.5 COST FACTOR	GROWTH @ 0.5 COST FACTOR	TOTAL GROWTH UNITS
LAS VEGAS CITY	0.000	0.000	0.000
LOGAN	0.000	0.000	0.000
LORDSBURG	0.000	0.000	0.000
LOS ALAMOS	0.000	0.000	0.000
LOS LUNAS	0.000	0.000	0.000
LOVING	0.000	0.000	0.000
LOVINGTON	0.000	0.000	0.000
MAGDALENA	0.000	0.000	0.000
MAXWELL	0.000	0.000	0.000
MELROSE	0.000	0.000	0.000
MESA VISTA	0.000	0.000	0.000
MORA	0.000	0.000	0.000
MORIARTY	0.000	0.000	0.000
MOSQUERO	0.000	0.000	0.000
MOUNTAINAIR	0.000	0.000	0.000
PECOS	11.265	6.750	18.015
PEÑASCO	0.000	0.000	0.000
POJOAQUE	0.000	0.000	0.000
PORTALES	0.000	0.000	0.000
QUEMADO	0.000	0.000	0.000
QUESTA	0.000	0.000	0.000
ROOTS & WINGS	0.840	0.500	1.340
<b>QUESTA W/CHARTERS</b>	<b>0.840</b>	<b>0.500</b>	<b>1.340</b>
RATON	0.000	0.000	0.000
RESERVE	0.000	0.000	0.000
RIO RANCHO	0.000	0.000	0.000
ROSWELL	0.000	0.000	0.000
SIDNEY GUTIERREZ	2.010	1.000	3.010
<b>ROSWELL W/CHARTER</b>	<b>2.010</b>	<b>1.000</b>	<b>3.010</b>
ROY	0.000	0.000	0.000
RUIDOSO	0.000	0.000	0.000
SAN JON	0.000	0.000	0.000
SANTA FE	0.000	0.000	0.000
ACAD FOR TECH & CLASSICS	18.450	8.000	26.450
MONTE DEL SOL	0.000	0.000	0.000
TIERRA ENCANTADA CHARTER	130.950	45.000	175.950
TURQUOISE TRAIL	0.000	0.000	0.000
<b>SANTA FE W/CHARTERS</b>	<b>149.400</b>	<b>53.000</b>	<b>202.400</b>
SANTA ROSA	0.000	0.000	0.000
SILVER CITY CONS.	0.000	0.000	0.000
SOCORRO	0.000	0.000	0.000
COTTONWOOD CHARTER	0.000	0.000	0.000
<b>SOCORRO W/CHARTERS</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**2012-2013 BUDGETED GROWTH UNITS BASED ON 2011-2012 40 DAY  
AND 2012-2013 PROJECTED MEM**

DISTRICT/CHARTER	GROWTH @ 1.5 COST FACTOR	GROWTH @ 0.5 COST FACTOR	TOTAL GROWTH UNITS
SPRINGER	0.000	0.000	0.000
TAOS	0.000	0.000	0.000
ANANSI CHARTER	0.000	0.000	0.000
TAOS CHARTER	0.000	0.000	0.000
VISTA GRANDE	0.000	0.000	0.000
TAOS W/CHARTER	0.000	0.000	0.000
TATUM	0.000	0.000	0.000
TEXICO	0.000	0.000	0.000
TRUTH OR CONSEQ.	0.000	0.000	0.000
TUCUMCARI	0.000	0.000	0.000
TULAROSA	8.880	7.500	16.380
VAUGHN	0.000	0.000	0.000
WAGON MOUND	0.000	0.000	0.000
WEST LAS VEGAS	0.000	0.000	0.000
RIO GALLINAS CHARTER SCHOOL	0.000	0.000	0.000
WEST LAS VEGAS W/CHARTER	0.000	0.000	0.000
ZUNI	0.000	0.000	0.000
STATE CHARTERS			
ACADEMY OF TRADES & TECH ST. CHARTER (APS)	0.000	0.000	0.000
ACE (APS)	124.725	43.000	167.725
ALBUQUERQUE INSTI. MATH & SCI. (AIMS) ST. (APS)	0.000	0.000	0.000
ALBUQUERQUE SCHOOL OF EXCELLENCE ST. CHAR (APS)	98.085	34.500	132.585
ALBUQUERQUE SIGN LANGUAGE ST. CHARTER (APS)	4.950	2.000	6.950
ALDO LEOPOLD ST. CHARTER (SILVER CITY)	0.000	0.000	0.000
ALMA D' ARTE STATE CHARTER (LAS CRUCES)	0.000	0.000	0.000
AMY BIEHL ST. CHARTER (APS)	0.000	0.000	0.000
ASK ACADEMY ST. CHARTER (RIO RANCHO)	24.735	9.000	33.735
CESAR CHAVEZ COMM. ST. CHARTER (APS)	0.000	0.000	0.000
CIEN AGUAS INTERNATIONAL ST. CHARTER (APS)	48.600	17.500	66.100
CORAL COMMUNITY (APS)	0.000	0.000	0.000
COTTONWOOD CLASSICAL ST. CHARTER (APS)	117.990	42.000	159.990
CREATIVE ED. PREP INST #1 ST. CHARTER (APS)	0.000	0.000	0.000
EAST MOUNTAIN ST. CHARTER (APS)	0.000	0.000	0.000
ESTANCIA VALLEY (MORIARTY)	0.000	0.000	0.000
GILBERT L. SENA STATE CHARTER (APS)	0.000	0.000	0.000
HORIZON ACADEMY WEST ST. CHARTER (APS)	15.750	7.500	23.250
INT'L SCHOOL MESA DEL SOL ST. CHARTER (APS)	49.425	17.500	66.925
J. PAUL TAYLOR ACADEMY (LAS CRUCES)	28.830	10.500	39.330
LA PROMESA ST. CHARTER (APS)	0.000	0.000	0.000
LA RESOLANA LEADERSHIP (APS)	0.000	0.000	0.000
LA TIERRA MONTESSORI (ESPAÑOLA)	0.000	0.000	0.000
LEARNING COMMUNITY (APS)	0.000	0.000	0.000
MASTERS PROGRAM ST. CHARTER (SFPS)	8.250	3.500	11.750
MCCURDY CHARTER SCHOOL (ESPAÑOLA)	0.000	0.000	0.000
MEDIA ARTS COLLAB. ST. CHARTER (APS)	1.800	1.500	3.300
MISSION ACHIEVEMENT & SUCCESS-MAS (APS)	0.000	0.000	0.000

**2012-2013 BUDGETED GROWTH UNITS BASED ON 2011-2012 40 DAY  
AND 2012-2013 PROJECTED MEM**

DISTRICT/CHARTER	GROWTH @ 1.5 COST FACTOR	GROWTH @ 0.5 COST FACTOR	TOTAL GROWTH UNITS
MONTESSORI ELEMINTARY ST. CHARTER (APS)	27.285	11.000	38.285
NEW AMERICA CHARTER SCHOOL ST. CH. (APS)	34.125	13.500	47.625
<b>NEW AMERICA SCHOOL (LAS CRUCES)</b>	0.000	0.000	0.000
NEW MEXICO INTERNATIONAL SCHOOL (APS)	57.975	20.000	77.975
NEW MEXICO SCHOOL FOR THE ARTS ST. CH (SANTA FE)	0.000	0.000	0.000
NORTH VALLEY ACADEMY ST. CHARTER (APS)	0.000	0.000	0.000
RALPH J. BUNCHE ACADEMY (APS)	0.000	0.000	0.000
RED RIVER VALLEY (QUESTA)	0.000	0.000	0.000
<b>SAGE MONTESSORI CHARTER (APS)</b>	0.000	0.000	0.000
SCHOOL OF DREAMS ST. CHARTER (LOS LUNAS)	100.125	35.000	135.125
SOUTH VALLEY PREP ST. CHARTER (APS)	33.780	12.000	45.780
<b>SOUTHWEST AER, MATH &amp; SCIENCE-SAMS (APS)</b>	0.000	0.000	0.000
SOUTHWEST INTERMEDIATE LEARNING CENTER (APS)	0.000	0.000	0.000
SOUTHWEST PRIMARY LEARNING CENTER (APS)	0.000	0.000	0.000
SOUTHWEST SECONDARY LEARNING CENTER (APS)	0.000	0.000	0.000
TAOS ACADEMY ST. CHARTER (TAOS)	21.600	8.000	29.600
TAOS INTEGRATED SCHOOL OF ARTS ST. (TAOS)	20.505	7.500	28.005
THE GREAT ACADEMY (APS)	1.800	1.500	3.300
TIERRA ADENTRO ST. CHARTER (APS)	41.805	15.000	56.805
<b>UPLIFT COMMUNITY SCHOOL (APS)</b>	0.000	0.000	0.000
VILLAGE ACADEMY ST. CHARTER (BERNALILLO)	0.000	0.000	0.000
WALATOWA CHARTER SCHOOL (JEMEZ VALLEY)	0.000	0.000	0.000
<b>WILLIAM W &amp; JOSEPHINE DORN CHARTER (APS)</b>	0.000	0.000	0.000
STATEWIDE	1,378.905	512.250	1,891.155

OPERATIONAL FUND BUDGETED CASH BALANCES

As of June 30, 2012

District	Total		Restricted		June 30, 2012		Cash Balance		Budgeted in Func.		Amt. of Cash		2012-2013 Total		Total		Emergency		Diff. with Statewide Average
	June 30, 2012	June 30, 2012	75% Credits	Unrestricted	Emergency	Reserve	Emergency	Reserve	Emergency	Reserve	Operational	Expenditures	Cash Balance	as % of Oper. Expenditures	Expenditures	as % of Oper. Expenditures	Reserve % of Oper. Expenditures	Average	
ACADEMY OF TRADES AND TECHNOLOGY (SC)	\$287,734	\$287,734	\$0	\$287,734	\$287,734	\$0	\$287,734	\$0	\$287,734	\$0	\$1,480,414	\$1,480,414	19.44%	12.82%	0.00%	0.00%	0.00%	12.82%	-0.57%
ACE (SC)	\$190,559	\$190,559	\$0	\$190,559	\$190,559	\$0	\$190,559	\$0	\$190,559	\$0	\$2,685,511	\$2,685,511	7.10%	0.48%	0.00%	0.00%	0.00%	0.48%	-0.57%
AIMS @ UNM (SC)	\$541,836	\$541,836	\$0	\$541,836	\$541,836	\$0	\$541,836	\$0	\$541,836	\$0	\$2,716,215	\$2,716,215	19.95%	13.34%	0.00%	0.00%	0.00%	13.34%	-0.57%
ALAMOGORDO	\$1,121,022	\$1,084,048	\$36,974	\$1,084,048	\$1,084,048	\$0	\$1,084,048	\$0	\$1,084,048	\$0	\$42,150,523	\$42,150,523	2.66%	-3.95%	0.00%	0.00%	0.00%	-3.95%	-0.57%
ALBUQUERQUE	\$27,000,000	\$26,081,528	\$918,472	\$26,081,528	\$26,081,528	\$0	\$26,081,528	\$0	\$26,081,528	\$0	\$626,483,987	\$626,483,987	4.31%	-2.30%	0.00%	0.00%	0.00%	-2.30%	-0.57%
Academia de Lengua y Cultura	\$141,772	\$141,772	\$0	\$141,772	\$141,772	\$0	\$141,772	\$0	\$141,772	\$0	\$822,616	\$822,616	17.23%	10.62%	0.00%	0.00%	0.00%	10.62%	0.00%
Albuquerque Talent Development	\$134,875	\$134,875	\$0	\$134,875	\$134,875	\$0	\$134,875	\$0	\$134,875	\$0	\$1,408,158	\$1,408,158	9.58%	2.97%	0.00%	0.00%	0.00%	2.97%	0.00%
Alice King Community School	\$17,073	\$17,073	\$0	\$17,073	\$17,073	\$0	\$17,073	\$0	\$17,073	\$0	\$1,828,706	\$1,828,706	0.93%	-5.68%	0.00%	0.00%	0.00%	-5.68%	0.00%
Bataan Military Academy Charter	\$70,940	\$70,940	\$0	\$70,940	\$70,940	\$0	\$70,940	\$0	\$70,940	\$0	\$1,259,305	\$1,259,305	5.63%	-0.98%	0.00%	0.00%	0.00%	-0.98%	0.00%
Career Academic Technical Academy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A	#VALUE!	N/A	N/A	N/A	#VALUE!	0.00%
Christine Duncan's Heritage Academy	\$141,015	\$141,015	\$0	\$141,015	\$141,015	\$0	\$141,015	\$0	\$141,015	\$0	\$1,174,191	\$1,174,191	12.01%	5.40%	0.00%	0.00%	0.00%	5.40%	0.00%
Corrales International School	\$151,956	\$151,956	\$0	\$151,956	\$151,956	\$0	\$151,956	\$0	\$151,956	\$0	\$2,152,844	\$2,152,844	7.06%	0.45%	0.00%	0.00%	0.00%	0.45%	0.00%
Digital Arts and Technology Academy	\$390,000	\$390,000	\$0	\$390,000	\$390,000	\$0	\$390,000	\$0	\$390,000	\$0	\$2,509,384	\$2,509,384	15.54%	8.93%	0.00%	0.00%	0.00%	8.93%	0.00%
El Camino Real Academy	\$3,748	\$3,748	\$0	\$3,748	\$3,748	\$0	\$3,748	\$0	\$3,748	\$0	\$2,837,093	\$2,837,093	0.13%	-6.48%	0.00%	0.00%	0.00%	-6.48%	0.00%
Gordon Bernell Charter School	\$70,964	\$70,964	\$0	\$70,964	\$70,964	\$0	\$70,964	\$0	\$70,964	\$0	\$3,640,087	\$3,640,087	1.95%	-4.66%	0.00%	0.00%	0.00%	-4.66%	0.00%
La Academia de Esperanza	\$577,837	\$577,837	\$0	\$577,837	\$577,837	\$0	\$577,837	\$0	\$577,837	\$0	\$3,719,919	\$3,719,919	15.53%	8.92%	0.00%	0.00%	0.00%	8.92%	0.00%
Los Puentes Charter School	\$40,509	\$40,509	\$0	\$40,509	\$40,509	\$0	\$40,509	\$0	\$40,509	\$0	\$1,900,232	\$1,900,232	2.13%	-4.48%	0.00%	0.00%	0.00%	-4.48%	0.00%
Montessori of the Rio Grande	\$69,230	\$69,230	\$0	\$69,230	\$69,230	\$0	\$69,230	\$0	\$69,230	\$0	\$1,434,350	\$1,434,350	4.83%	-1.79%	0.00%	0.00%	0.00%	-1.79%	0.00%
Mountain Mahogany Community School	\$110,176	\$110,176	\$0	\$110,176	\$110,176	\$0	\$110,176	\$0	\$110,176	\$0	\$1,350,663	\$1,350,663	8.16%	1.55%	0.00%	0.00%	0.00%	1.55%	0.00%
Native American Community Academy	\$14,140	\$14,140	\$0	\$14,140	\$14,140	\$0	\$14,140	\$0	\$14,140	\$0	\$2,395,689	\$2,395,689	0.59%	-6.02%	0.00%	0.00%	0.00%	-6.02%	0.00%
Nuestros Valores Charter School	\$23,535	\$23,535	\$0	\$23,535	\$23,535	\$0	\$23,535	\$0	\$23,535	\$0	\$1,107,263	\$1,107,263	2.13%	-4.49%	0.00%	0.00%	0.00%	-4.49%	0.00%
Public Academy for Performing Arts	\$41,212	\$41,212	\$0	\$41,212	\$41,212	\$0	\$41,212	\$0	\$41,212	\$0	\$2,484,237	\$2,484,237	1.66%	-4.95%	0.00%	0.00%	0.00%	-4.95%	0.00%
Robert F. Kennedy Charter School	\$5,401	\$5,401	\$0	\$5,401	\$5,401	\$0	\$5,401	\$0	\$5,401	\$0	\$2,466,152	\$2,466,152	0.22%	-6.39%	0.00%	0.00%	0.00%	-6.39%	0.00%
SIA Tech (School for Integrated Academics & Tech)	\$68,836	\$68,836	\$0	\$68,836	\$68,836	\$0	\$68,836	\$0	\$68,836	\$0	\$2,347,966	\$2,347,966	2.93%	-3.68%	0.00%	0.00%	0.00%	-3.68%	0.00%
South Valley Academy	\$350,000	\$350,000	\$0	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000	\$0	\$2,595,378	\$2,595,378	13.49%	6.87%	0.00%	0.00%	0.00%	6.87%	0.00%
Twenty-First Century Charter	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,448,628	\$1,448,628	0.00%	-6.61%	0.00%	0.00%	0.00%	-6.61%	0.00%
ALBUQUERQUE WICHARTERS	\$29,423,219	\$28,504,747	\$918,472	\$28,504,747	\$28,504,747	\$0	\$28,504,747	\$0	\$28,504,747	\$0	\$667,366,848	\$667,366,848	4.41%	-2.20%	0.00%	0.00%	0.00%	-2.20%	-0.57%
ALBUQUERQUE SCHOOL OF EXCELLENCE (SC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,394,607	\$2,394,607	0.00%	-6.61%	0.00%	0.00%	0.00%	-6.61%	-0.57%
ALBUQUERQUE SIGN LANGUAGE ACADEMY (SC)	\$130,308	\$130,308	\$0	\$130,308	\$130,308	\$0	\$130,308	\$0	\$130,308	\$0	\$1,148,352	\$1,148,352	11.35%	4.74%	0.00%	0.00%	0.00%	4.74%	-0.57%
ALDO LEOPOLD CHARTER SCHOOL (SC)	\$166,632	\$166,632	\$0	\$166,632	\$166,632	\$0	\$166,632	\$0	\$166,632	\$0	\$1,316,980	\$1,316,980	12.65%	6.04%	0.00%	0.00%	0.00%	6.04%	-0.57%
ALMA D' ARTE CHARTER HIGH SCHOOL (SC)	\$98,000	\$98,000	\$0	\$98,000	\$98,000	\$0	\$98,000	\$0	\$98,000	\$0	\$1,729,927	\$1,729,927	5.66%	-0.95%	0.00%	0.00%	0.00%	-0.95%	-0.57%
AMY BIEHL CHARTER HIGH SCHOOL (SC)	\$452,936	\$452,936	\$0	\$452,936	\$452,936	\$0	\$452,936	\$0	\$452,936	\$0	\$3,050,372	\$3,050,372	14.85%	8.24%	0.00%	0.00%	0.00%	8.24%	-0.57%
ANIMAS	\$506,448	\$505,612	\$836	\$505,612	\$505,612	\$0	\$505,612	\$0	\$505,612	\$0	\$2,961,454	\$2,961,454	17.10%	10.49%	0.00%	0.00%	0.00%	10.49%	-0.57%
ARTESIA	\$1,171,127	\$1,082,438	\$88,689	\$1,082,438	\$1,082,438	\$0	\$1,082,438	\$0	\$1,082,438	\$0	\$26,614,760	\$26,614,760	4.40%	-2.21%	0.00%	0.00%	0.00%	-2.21%	-0.57%
ASK ACADEMY (SC)	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$1,790,081	\$1,790,081	0.56%	-6.05%	0.00%	0.00%	0.00%	-6.05%	-0.57%
AZTEC	\$2,289,919	\$2,240,030	\$49,889	\$2,240,030	\$2,240,030	\$0	\$2,240,030	\$0	\$2,240,030	\$0	\$23,091,033	\$23,091,033	9.92%	3.30%	0.65%	0.65%	0.65%	3.30%	0.06%
AZTEC WICHARTER	\$321,847	\$321,847	\$0	\$321,847	\$321,847	\$0	\$321,847	\$0	\$321,847	\$0	\$1,478,024	\$1,478,024	21.78%	15.16%	1.30%	1.30%	1.30%	15.16%	1.30%
Mosaic Academy Charter	\$2,611,766	\$2,561,877	\$49,889	\$2,561,877	\$2,561,877	\$0	\$2,561,877	\$0	\$2,561,877	\$0	\$24,569,057	\$24,569,057	10.63%	4.02%	0.69%	0.69%	0.69%	4.02%	0.12%
BELEN	\$1,225,675	\$1,195,249	\$30,626	\$1,195,249	\$1,195,249	\$0	\$1,195,249	\$0	\$1,195,249	\$0	\$30,890,700	\$30,890,700	3.97%	-2.64%	0.00%	0.00%	0.00%	-2.64%	-0.57%
BERNALILLO	\$1,793,745	\$1,768,942	\$24,803	\$1,768,942	\$1,768,942	\$0	\$1,768,942	\$0	\$1,768,942	\$0	\$26,931,831	\$26,931,831	6.66%	0.05%	0.00%	0.00%	0.00%	0.05%	-0.57%
BLOOMFIELD	\$1,684,934	\$1,641,662	\$43,272	\$1,641,662	\$1,641,662	\$0	\$1,641,662	\$0	\$1,641,662	\$0	\$22,351,489	\$22,351,489	7.54%	0.93%	0.00%	0.00%	0.00%	0.93%	-0.57%
CAPITAN	\$626,727	\$617,100	\$9,627	\$617,100	\$617,100	\$0	\$617,100	\$0	\$617,100	\$0	\$4,773,088	\$4,773,088	17.32%	10.71%	0.00%	0.00%	0.00%	10.71%	-0.57%
CARLSBAD	\$4,401,441	\$4,324,131	\$77,310	\$4,324,131	\$4,324,131	\$0	\$4,324,131	\$0	\$4,324,131	\$0	\$49,176,642	\$49,176,642	8.95%	2.34%	0.62%	0.62%	0.62%	2.34%	0.06%
Jefferson Montessori Academy	\$177,000	\$177,000	\$0	\$177,000	\$177,000	\$0	\$177,000	\$0	\$177,000	\$0	\$1,626,506	\$1,626,506	10.86%	4.27%	0.00%	0.00%	0.00%	4.27%	0.00%
CARLSBAD WICHARTER	\$4,578,441	\$4,501,131	\$77,310	\$4,501,131	\$4,501,131	\$0	\$4,501,131	\$0	\$4,501,131	\$0	\$50,803,148	\$50,803,148	9.01%	2.40%	0.60%	0.60%	0.60%	2.40%	0.04%
CARRIZO	\$68,606	\$65,472	\$3,134	\$65,472	\$65,472	\$0	\$65,472	\$0	\$65,472	\$0	\$1,991,031	\$1,991,031	4.45%	-2.16%	0.00%	0.00%	0.00%	-2.16%	-0.57%
CENTRAL	\$6,991,990	\$6,882,266	\$109,724	\$6,882,266	\$6,882,266	\$0	\$6,882,266	\$0	\$6,882,266	\$0	\$56,361,835	\$56,361,835	12.41%	5.79%	0.62%	0.62%	0.62%	5.79%	0.05%
CESAR CHAVEZ COMMUNITY SCHOOL (SC)	\$217,492	\$217,492	\$0	\$217,492	\$217,492	\$0	\$217,492	\$0	\$217,492	\$0	\$1,933,693	\$1,933,693	11.25%	4.64%	3.85%	3.85%	3.85%	4.64%	3.29%
CHAMA VALLEY	\$11,880	\$7,376	\$4,504	\$7,376	\$7,376	\$0	\$7,376	\$0	\$7,376	\$0	\$4,758,794	\$4,758,794	0.25%	-6.36%	0.00%	0.00%	0.00%	-6.36%	-0.57%

OPERATIONAL FUND BUDGETED CASH BALANCES

As of June 30, 2012

District	Total June 30, 2012 Cash Balance		Restricted 75% Credits		June 30, 2012 Unrestricted Cash Balance		Cash Balance Budgeted in Func. 1000-4000 Less Emergency Reserve		Amt. of Cash Balance Budgeted in Emergency Reserve		2012-2013 Total Operational Expenditures		Total Cash Balance as % of Oper. Expenditures		Diff. with Statewide Average		Emergency Reserve % of Oper. Expenditures		Diff with Statewide Average	
CEN AGUAS INTERNATIONAL SCHOOL (SC)	\$44,324	\$0	\$44,324	\$0	\$44,324	\$0	\$44,324	\$0	\$0	\$0	\$1,878,012	2.36%	-4.25%	0.00%	-0.57%					
CIMARRON	\$109,110	\$18,112	\$90,998	\$0	\$90,998	\$0	\$90,998	\$0	\$0	\$4,065,907	2.68%	-3.93%	0.00%	-0.57%						
Moreno Valley High School	\$122,691	\$0	\$122,691	\$0	\$122,691	\$0	\$122,691	\$0	\$0	\$957,825	12.68%	6.07%	0.00%	-0.57%						
CIMARRON W/CHARTER	\$231,801	\$18,112	\$213,689	\$0	\$213,689	\$0	\$213,689	\$0	\$0	\$5,033,732	4.60%	-2.01%	0.00%	-0.57%						
CLAYTON	\$824,880	\$11,061	\$813,819	\$0	\$813,819	\$0	\$813,819	\$0	\$0	\$5,868,271	14.06%	7.44%	0.00%	-0.57%						
CLOUDCROFT	\$253,912	\$4,019	\$249,893	\$0	\$249,893	\$0	\$249,893	\$0	\$0	\$3,802,086	6.68%	0.07%	0.00%	-0.57%						
CLOVIS	\$5,272,652	\$45,051	\$5,227,601	\$0	\$5,227,601	\$0	\$5,227,601	\$0	\$2,349,949	\$60,303,652	8.74%	2.13%	3.90%	3.33%						
COBRE	\$1,684,974	\$11,827	\$1,673,147	\$0	\$1,673,147	\$0	\$1,673,147	\$0	\$0	\$13,328,979	12.64%	6.03%	0.00%	-0.57%						
CORAL COMMUNITY CHARTER (SC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$935,702	0.00%	-6.61%	0.00%	-0.57%						
CORONA	\$70,453	\$3,137	\$67,316	\$0	\$67,316	\$0	\$67,316	\$0	\$0	\$1,497,898	4.70%	-1.91%	0.00%	-0.57%						
COTTONWOOD CLASSICAL PREPARATORY SCHOOL (SC)	\$50,161	\$0	\$50,161	\$0	\$50,161	\$0	\$50,161	\$0	\$0	\$2,980,291	1.68%	-4.93%	0.00%	-0.57%						
CREATIVE EDUCATION PREPARATORY INSTITUTE #1 (SC)	\$182,802	\$0	\$182,802	\$0	\$182,802	\$0	\$182,802	\$0	\$0	\$1,853,461	9.86%	3.25%	0.00%	-0.57%						
CUBA	\$1,054,155	\$2,938	\$1,051,217	\$0	\$1,051,217	\$0	\$1,051,217	\$0	\$0	\$6,763,391	15.59%	8.97%	0.00%	-0.57%						
DEMING	\$3,334,391	\$34,390	\$3,300,001	\$0	\$3,300,001	\$0	\$3,300,001	\$0	\$0	\$38,006,010	8.77%	2.16%	0.00%	-0.57%						
Deming Cesar Chavez Charter High School	\$591,101	\$0	\$591,101	\$0	\$591,101	\$0	\$591,101	\$0	\$0	\$1,925,257	30.70%	24.09%	0.00%	0.00%						
DEMING W/CHARTER	\$3,925,492	\$34,390	\$3,891,102	\$0	\$3,891,102	\$0	\$3,891,102	\$0	\$0	\$39,931,267	9.83%	3.22%	0.00%	-0.57%						
DES MOINES	\$37,841	\$2,133	\$35,708	\$0	\$35,708	\$0	\$35,708	\$0	\$0	\$1,480,584	2.56%	-4.06%	0.00%	-0.57%						
DEXTER	\$1,733,687	\$4,465	\$1,729,222	\$0	\$1,729,222	\$0	\$1,729,222	\$0	\$0	\$9,378,605	18.49%	11.87%	0.00%	-0.57%						
DORA	\$839,171	\$1,238	\$837,933	\$0	\$837,933	\$0	\$837,933	\$0	\$0	\$3,336,629	25.15%	18.54%	0.00%	-0.57%						
DULCE	\$521,559	\$36,969	\$484,590	\$0	\$484,590	\$0	\$484,590	\$0	\$0	\$7,346,491	7.10%	0.49%	0.00%	-0.57%						
EAST MOUNTAIN HIGH SCHOOL (SC)	\$200,955	\$0	\$200,955	\$0	\$200,955	\$0	\$200,955	\$0	\$28,600	\$2,881,982	6.97%	0.36%	0.99%	0.43%						
ELIDA	\$101,135	\$1,794	\$99,341	\$0	\$99,341	\$0	\$99,341	\$0	\$0	\$1,652,202	6.12%	-0.49%	0.00%	-0.57%						
ESPANOLA	\$1,514,975	\$10,671	\$1,504,304	\$0	\$1,504,304	\$0	\$1,504,304	\$0	\$300,000	\$31,036,494	4.88%	-1.73%	0.97%	0.40%						
Carinos De Los Ninos	\$54,125	\$0	\$54,125	\$0	\$54,125	\$0	\$54,125	\$0	\$0	\$2,115,233	2.56%	-4.05%	0.00%	0.00%						
ESPANOLA W/CHARTER	\$1,569,100	\$10,671	\$1,558,429	\$0	\$1,558,429	\$0	\$1,558,429	\$0	\$300,000	\$33,151,727	4.73%	-1.88%	0.90%	0.34%						
ESTANCIA	\$1,198,252	\$2,759	\$1,195,493	\$0	\$1,195,493	\$0	\$1,195,493	\$0	\$0	\$8,494,715	14.11%	7.49%	0.00%	-0.57%						
ESTANCIA VALLEY CLASSICAL ACADEMY (SC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,949,664	0.00%	-6.61%	0.00%	-0.57%						
EUNICE	\$811,689	\$16,238	\$795,451	\$0	\$795,451	\$0	\$795,451	\$0	\$0	\$5,435,594	14.93%	8.32%	0.00%	-0.57%						
FARMINGTON	\$9,896,539	\$68,293	\$9,828,246	\$0	\$9,828,246	\$0	\$9,828,246	\$0	\$2,000,000	\$77,296,513	12.80%	6.19%	2.59%	2.02%						
New Mexico Virtual Academy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,488,004	0.00%	-6.61%	0.00%	0.00%						
FARMINGTON W/CHARTER	\$9,896,539	\$68,293	\$9,828,246	\$0	\$9,828,246	\$0	\$9,828,246	\$0	\$2,000,000	\$79,784,517	12.40%	5.79%	2.51%	1.94%						
FLOYD	\$87,880	\$645	\$87,235	\$0	\$87,235	\$0	\$87,235	\$0	\$0	\$2,355,220	3.73%	-2.88%	0.00%	-0.57%						
FORT SUMNER	\$139,125	\$5,939	\$133,186	\$0	\$133,186	\$0	\$133,186	\$0	\$0	\$3,511,184	3.96%	-2.65%	0.00%	-0.57%						
GADSDEN	\$7,337,148	\$53,796	\$7,283,352	\$0	\$7,283,352	\$0	\$7,283,352	\$0	\$2,200,000	\$102,957,173	7.13%	0.51%	2.14%	1.57%						
Anthony Charter School	\$381,124	\$0	\$381,124	\$0	\$381,124	\$0	\$381,124	\$0	\$0	\$1,210,880	31.47%	24.86%	0.00%	0.00%						
GADSDEN W/CHARTER	\$7,718,272	\$53,796	\$7,664,476	\$0	\$7,664,476	\$0	\$7,664,476	\$0	\$2,200,000	\$104,168,053	7.41%	0.80%	2.11%	1.55%						
GALLUP	\$3,728,930	\$52,677	\$3,676,253	\$0	\$3,676,253	\$0	\$3,676,253	\$0	\$0	\$87,919,230	4.24%	-2.37%	0.00%	-0.57%						
Middle College High School	\$363,643	\$0	\$363,643	\$0	\$363,643	\$0	\$363,643	\$0	\$0	\$1,075,681	33.81%	27.19%	0.00%	0.00%						
GALLUP W/CHARTER	\$4,092,573	\$52,677	\$4,039,896	\$0	\$4,039,896	\$0	\$4,039,896	\$0	\$0	\$88,984,911	4.60%	-2.01%	0.00%	-0.57%						
GILBERT L. SENA CHARTER SCHOOL (SC)	\$355,544	\$0	\$355,544	\$0	\$355,544	\$0	\$355,544	\$0	\$0	\$2,082,571	17.07%	10.46%	0.00%	-0.57%						
GRADY	\$74,143	\$444	\$73,699	\$0	\$73,699	\$0	\$73,699	\$0	\$0	\$1,782,066	4.16%	-2.45%	0.00%	-0.57%						
GRANTS/CIBOLA	\$4,309,373	\$14,210	\$4,295,163	\$0	\$4,295,163	\$0	\$4,295,163	\$0	\$300,000	\$32,233,395	13.37%	6.76%	0.93%	0.36%						
HAGERMAN	\$354,588	\$1,899	\$352,689	\$0	\$352,689	\$0	\$352,689	\$0	\$0	\$4,093,862	8.66%	2.05%	0.00%	-0.57%						
HATCH	\$59,190	\$3,565	\$55,625	\$0	\$55,625	\$0	\$55,625	\$0	\$0	\$9,491,509	0.62%	-5.99%	0.00%	-0.57%						
HOBBS	\$2,945,000	\$63,288	\$2,881,712	\$0	\$2,881,712	\$0	\$2,881,712	\$0	\$0	\$57,197,178	5.15%	-1.46%	0.00%	-0.57%						
HONDO VALLEY	\$34,926	\$2,682	\$32,244	\$0	\$32,244	\$0	\$32,244	\$0	\$0	\$1,934,727	1.81%	-4.81%	0.00%	-0.57%						
HORIZON ACADEMY WEST (SC)	\$206,031	\$0	\$206,031	\$0	\$206,031	\$0	\$206,031	\$0	\$0	\$2,885,262	7.14%	0.53%	0.00%	-0.57%						
HOUSE	\$61,658	\$859	\$60,799	\$0	\$60,799	\$0	\$60,799	\$0	\$0	\$1,576,223	3.91%	-2.70%	0.00%	-0.57%						
INTERNATIONAL SCHOOL @ MESA DEL SOL (SC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,231,210	0.00%	-6.61%	0.00%	-0.57%						

OPERATIONAL FUND BUDGETED CASH BALANCES

As of June 30, 2012

District	Total June 30, 2012 Cash Balance		Restricted 75% Credits		June 30, 2012 Unrestricted Cash Balance		Budgeted in Func. 1000-4000 Less Emergency Reserve		Amt. of Cash Balance Budgeted in Emergency Reserve		2012-2013 Total Operational Expenditures		Cash Balance as % of Oper. Expenditures		Total Diff. with Statewide Average		Emergency Reserve % of Oper. Expenditures		Diff with Statewide Average	
J. PAUL TAYLOR (SC)	\$90,000	\$0	\$0	\$0	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$1,271,175	7.08%	0.47%	0.00%	-0.57%					
JAL	\$500,420	\$6,339	\$494,081	\$0	\$494,081	\$494,081	\$0	\$0	\$0	\$0	\$3,632,176	13.78%	7.17%	0.00%	-0.57%					
JEMEZ MOUNTAIN	\$412,104	\$10,761	\$401,343	\$0	\$401,343	\$401,343	\$0	\$0	\$0	\$0	\$3,537,581	11.65%	5.04%	0.00%	-0.57%					
Lindrih Area Heritage Charter School	\$40,681	\$0	\$40,681	\$0	\$40,681	\$40,681	\$0	\$0	\$0	\$0	\$245,235	16.59%	9.98%	0.00%	0.00%					
JEMEZ MOUNTAIN W/CHARTER	\$452,785	\$10,761	\$442,024	\$0	\$442,024	\$442,024	\$0	\$0	\$0	\$0	\$3,782,816	11.97%	5.36%	0.00%	-0.57%					
JEMEZ VALLEY	\$636,152	\$2,853	\$633,299	\$0	\$633,299	\$633,299	\$0	\$0	\$0	\$0	\$4,359,727	14.59%	7.98%	0.00%	-0.57%					
San Diego Riverside Charter School	\$84,780	\$0	\$84,780	\$0	\$84,780	\$84,780	\$0	\$0	\$0	\$0	\$923,954	9.18%	2.56%	0.00%	0.00%					
WALATOWA CHARTER HIGH SCHOOL (SC)	\$101,054	\$0	\$101,054	\$0	\$101,054	\$101,054	\$0	\$0	\$0	\$0	\$797,099	12.68%	6.07%	0.00%	-0.57%					
JEMEZ VALLEY W/CHARTERS	\$821,986	\$2,853	\$819,133	\$0	\$819,133	\$819,133	\$0	\$0	\$0	\$0	\$6,080,780	13.52%	6.91%	0.00%	-0.57%					
LA JICARITA COMMUNITY SCHOOL (SC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A	#VALUE!	N/A	#VALUE!					
LA PROMESA EARLY LEARNING CENTER (SC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,690,036	0.00%	-6.61%	0.00%	-0.57%					
LA RESOLANA LEADERSHIP ACADEMY (SC)	\$24,000	\$0	\$24,000	\$0	\$24,000	\$24,000	\$0	\$0	\$0	\$0	\$700,838	3.42%	-3.19%	0.00%	-0.57%					
LA TIERRA MONTESSORI SCHOOL OF THE ARTS & SCIENCES (SC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$573,028	0.00%	-6.61%	0.00%	-0.57%					
LAKE ARTHUR	\$88,722	\$3,314	\$85,408	\$0	\$85,408	\$85,408	\$0	\$0	\$0	\$0	\$2,096,940	4.23%	-2.38%	0.00%	-0.57%					
LAS CRUCES	\$8,197,981	\$197,981	\$8,000,000	\$0	\$8,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$176,120,685	4.65%	-1.96%	0.00%	-0.57%					
La Academia Dolores Huerta	\$81,380	\$0	\$81,380	\$0	\$81,380	\$81,380	\$0	\$0	\$0	\$0	\$1,093,893	7.44%	0.83%	0.00%	0.00%					
Las Montañas Charter School	\$123,208	\$0	\$123,208	\$0	\$123,208	\$123,208	\$0	\$0	\$0	\$0	\$2,124,755	5.80%	-0.81%	0.00%	0.00%					
LAS CRUCES W/CHARTERS	\$8,402,569	\$197,981	\$8,204,588	\$0	\$8,204,588	\$8,204,588	\$0	\$0	\$0	\$0	\$179,339,333	4.69%	-1.93%	0.00%	-0.57%					
LAS VEGAS CITY	\$443,558	\$9,614	\$433,944	\$0	\$433,944	\$433,944	\$0	\$0	\$0	\$0	\$14,860,193	2.98%	-3.63%	0.00%	-0.57%					
LEARNING COMMUNITY CHARTER SCHOOL (SC)	\$410,292	\$0	\$410,292	\$0	\$410,292	\$410,292	\$0	\$0	\$0	\$0	\$2,083,237	19.69%	13.08%	0.00%	-0.57%					
LOGAN	\$490,231	\$2,716	\$487,515	\$0	\$487,515	\$487,515	\$0	\$0	\$0	\$0	\$3,454,989	14.19%	7.58%	0.00%	-0.57%					
LORDSBURG	\$810,667	\$11,349	\$799,318	\$0	\$799,318	\$799,318	\$24,000	\$0	\$0	\$0	\$6,152,180	13.18%	6.56%	0.39%	-0.18%					
LOS ALAMOS	\$1,034,360	\$22,955	\$1,011,405	\$0	\$1,011,405	\$1,011,405	\$0	\$0	\$0	\$0	\$34,600,462	2.99%	-3.62%	0.00%	-0.57%					
LOS LUNAS	\$796,038	\$32,388	\$763,650	\$0	\$763,650	\$763,650	\$456,550	\$0	\$0	\$0	\$55,265,003	1.44%	-5.17%	0.56%	-0.01%					
LOVING	\$1,196,127	\$4,529	\$1,191,598	\$0	\$1,191,598	\$1,191,598	\$0	\$0	\$0	\$0	\$6,238,079	19.17%	12.56%	0.00%	-0.57%					
LOVINGTON	\$3,145,499	\$26,816	\$3,118,683	\$0	\$3,118,683	\$3,118,683	\$0	\$0	\$0	\$0	\$28,182,463	11.16%	4.55%	0.00%	-0.57%					
MAGDALENA	\$324,749	\$546	\$324,203	\$0	\$324,203	\$324,203	\$0	\$0	\$0	\$0	\$4,424,536	7.34%	0.73%	0.00%	-0.57%					
MASTERS PROGRAM (SC)	\$417,428	\$0	\$417,428	\$0	\$417,428	\$417,428	\$0	\$0	\$0	\$0	\$1,705,577	24.47%	17.86%	0.00%	-0.57%					
MAXWELL	\$44,563	\$1,355	\$43,208	\$0	\$43,208	\$43,208	\$0	\$0	\$0	\$0	\$1,627,407	2.74%	-3.87%	0.00%	-0.57%					
MCCURDY CHARTER SCHOOL (SC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,943,112	0.00%	-6.61%	0.00%	-0.57%					
MEDIA ARTS COLLABORATIVE CHARTER SCHOOL (SC)	\$275,000	\$0	\$275,000	\$0	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$1,856,586	14.81%	8.20%	0.00%	-0.57%					
MELROSE	\$142,641	\$1,792	\$140,849	\$0	\$140,849	\$140,849	\$0	\$0	\$0	\$0	\$2,481,634	5.75%	-0.86%	0.00%	-0.57%					
MESA VISTA	\$121,548	\$1,547	\$120,001	\$0	\$120,001	\$120,001	\$0	\$0	\$0	\$0	\$4,177,465	2.91%	-3.70%	0.00%	-0.57%					
MISSION ACHIEVEMENT AND SUCCESS (SC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$929,753	0.00%	-6.61%	0.00%	-0.57%					
MONTESSORI ELEMENTARY SCHOOL (SC)	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$2,075,600	2.41%	-4.20%	0.00%	-0.57%					
MORA	\$28,328	\$156	\$28,172	\$0	\$28,172	\$28,172	\$0	\$0	\$0	\$0	\$5,147,331	10.26%	3.65%	0.00%	-0.57%					
MORIARTY	\$1,613,447	\$28,752	\$1,584,695	\$0	\$1,584,695	\$1,584,695	\$100,000	\$0	\$0	\$0	\$22,787,531	7.08%	0.47%	0.44%	-0.13%					
MOSQUERO	\$145,412	\$3,400	\$142,012	\$0	\$142,012	\$142,012	\$0	\$0	\$0	\$0	\$1,282,845	11.34%	4.72%	0.00%	-0.57%					
MOUNTAINAIR	\$282,515	\$2,987	\$279,528	\$0	\$279,528	\$279,528	\$0	\$0	\$0	\$0	\$3,423,056	8.25%	1.64%	0.00%	-0.57%					
NEW AMERICA SCHOOL - LAS CRUCES (SC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,310,178	0.00%	-6.61%	0.00%	-0.57%					
NEW AMERICA SCHOOL (SC)	\$300,000	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$2,758,006	10.89%	4.27%	0.00%	-0.57%					
NEW MEXICO INTERNATIONAL SCHOOL (SC)	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$1,204,918	4.15%	-2.46%	0.00%	-0.57%					
NEW MEXICO SCHOOL FOR THE ARTS (SC)	\$128,878	\$0	\$128,878	\$0	\$128,878	\$128,878	\$0	\$0	\$0	\$0	\$1,834,900	10.61%	4.00%	0.00%	-0.57%					
NORTH VALLEY ACADEMY (SC)	\$605,936	\$1,287	\$604,649	\$0	\$604,649	\$604,649	\$100,000	\$0	\$0	\$0	\$2,712,425	4.75%	-1.86%	0.00%	-0.57%					
PECOS	\$115,034	\$818	\$114,216	\$0	\$114,216	\$114,216	\$0	\$0	\$0	\$0	\$5,950,020	10.18%	3.57%	1.68%	1.11%					
PENASCO	\$1,358,055	\$5,653	\$1,352,403	\$0	\$1,352,403	\$1,352,403	\$20,000	\$0	\$0	\$0	\$4,796,607	2.40%	-4.21%	0.42%	-0.15%					
POJOAQUE VALLEY	\$1,685,906	\$12,157	\$1,673,749	\$0	\$1,673,749	\$1,673,749	\$0	\$0	\$0	\$0	\$22,377,436	7.53%	0.92%	0.00%	-0.57%					
PORTALES	\$88,634	\$2,270	\$86,364	\$0	\$86,364	\$86,364	\$0	\$0	\$0	\$0	\$2,216,583	4.00%	-2.61%	0.00%	-0.57%					
QUEMADO																				

OPERATIONAL FUND BUDGETED CASH BALANCES

As of June 30, 2012

District	Total June 30, 2012 Cash Balance		Restricted 75% Credits		June 30, 2012 Unrestricted Cash Balance		Cash Balance Budgeted in Func. 1000-4000 Less Emergency Reserve		Amt. of Cash Balance Budgeted in Emergency Reserve		2012-2013 Total Operational Expenditures		Cash Balance as % of Oper. Expenditures		Total Diff. with Statewide Average		Emergency Reserve % of Oper. Expenditures		Diff with Statewide Average	
	June 30, 2012 Cash Balance	Restricted 75% Credits	June 30, 2012 Unrestricted Cash Balance	Budgeted in Func. 1000-4000 Less Emergency Reserve	Amt. of Cash Balance Budgeted in Emergency Reserve	2012-2013 Total Operational Expenditures	Cash Balance as % of Oper. Expenditures	Total Diff. with Statewide Average	Emergency Reserve % of Oper. Expenditures	Diff with Statewide Average										
QUESTA	\$431,690	\$12,135	\$419,555	\$419,555	\$0	\$4,546,501	9.49%	2.88%	0.00%	-0.57%										
Roots and Wings Community School	\$24,582	\$0	\$24,582	\$24,582	\$0	\$455,018	5.40%	-1.21%	0.00%	0.00%										
QUESTA WICHARTER	\$456,272	\$12,135	\$444,137	\$444,137	\$0	\$5,001,519	9.12%	2.51%	0.00%	-0.57%										
RALPH J. BUNCHE ACADEMY (SC)	\$0	\$0	\$0	\$0	\$0	\$689,661	0.00%	-6.61%	0.00%	-0.57%										
RATON	\$449,405	\$7,416	\$441,989	\$441,989	\$25,000	\$9,597,303	4.68%	-1.93%	0.26%	-0.31%										
RED RIVER VALLEY CHARTER SCHOOL (SC)	\$59,636	\$0	\$59,636	\$59,636	\$0	\$559,841	10.65%	4.04%	0.00%	-0.57%										
RESERVE	\$97,283	\$1,585	\$95,698	\$95,698	\$0	\$2,501,366	3.89%	-2.72%	0.00%	-0.57%										
RIO RANCHO	\$9,084,511	\$92,361	\$8,992,150	\$8,992,150	\$1,000,000	\$117,443,369	7.74%	1.12%	0.85%	0.29%										
ROSWELL	\$3,961,900	\$55,254	\$3,906,646	\$3,906,646	\$0	\$68,880,745	5.75%	-0.86%	0.00%	-0.57%										
Sidney Gutierrez Middle School	\$67,766	\$0	\$67,766	\$67,766	\$0	\$639,084	10.60%	3.95%	0.00%	0.00%										
ROSWELL WICHARTER	\$4,029,666	\$55,254	\$3,974,412	\$3,974,412	\$0	\$69,519,829	5.80%	-0.82%	0.00%	-0.57%										
ROY	\$688,052	\$120	\$687,932	\$687,932	\$120	\$1,214,568	56.65%	50.04%	0.01%	-0.56%										
RUIDOSO	\$1,060,938	\$23,762	\$1,037,176	\$1,037,176	\$0	\$15,768,618	6.73%	0.12%	0.00%	-0.57%										
SAGE MONTESSORI CHARTER SCHOOL (SC)	\$0	\$0	\$0	\$0	\$0	\$1,780,498	0.00%	-6.61%	0.00%	-0.57%										
SAN JON	\$142,185	\$749	\$141,436	\$141,436	\$0	\$1,451,677	9.79%	3.18%	0.00%	-0.57%										
SANTA FE	\$8,923,590	\$182,486	\$8,741,104	\$8,741,104	\$0	\$93,969,277	9.54%	4.24%	4.81%	0.00%										
Academy for Technology and the Classics	\$0	\$0	\$0	\$0	\$0	\$2,544,634	0.00%	-6.61%	0.00%	0.00%										
Monte Del Sol Charter School	\$5,286	\$0	\$5,286	\$5,286	\$29,594	\$2,959,384	0.18%	-6.43%	1.00%	1.00%										
Tierra Encantada Charter School	\$196,250	\$0	\$196,250	\$196,250	\$40,000	\$2,919,550	6.72%	0.11%	1.37%	1.37%										
Turquoise Trail Elementary	\$426,009	\$0	\$426,009	\$426,009	\$30,128	\$3,517,537	12.11%	5.50%	0.86%	0.86%										
SANTA FE WICHARTERS	\$9,551,135	\$182,486	\$9,368,649	\$9,368,649	\$4,599,722	\$105,510,382	9.05%	3.79%	4.36%	3.79%										
SANTA ROSA	\$693,681	\$7,323	\$686,358	\$686,358	\$0	\$6,491,495	10.69%	4.07%	0.00%	-0.57%										
SCHOOL OF DREAMS ACADEMY (SC)	\$208,695	\$0	\$208,695	\$208,695	\$0	\$3,019,951	6.91%	0.30%	0.00%	-0.57%										
SILVER CITY	\$507,023	\$26,659	\$480,364	\$480,364	\$0	\$23,051,405	2.20%	-4.41%	0.00%	-0.57%										
SOCORRO	\$65,046	\$6,819	\$58,227	\$58,227	\$0	\$12,844,942	0.51%	-6.11%	0.00%	-0.57%										
Cottonwood Valley Charter School	\$174,500	\$0	\$174,500	\$174,500	\$0	\$1,295,927	13.47%	6.85%	0.00%	0.00%										
SOCORRO WICHARTER	\$239,546	\$6,819	\$232,727	\$232,727	\$0	\$14,140,869	1.69%	-4.92%	0.00%	-0.57%										
SOUTH VALLEY PREPARATORY SCHOOL (SC)	\$93,545	\$0	\$93,545	\$93,545	\$0	\$1,151,437	7.26%	0.64%	0.00%	-0.57%										
SOUTHWEST INTERMEDIATE LEARNING CENTER (SC)	\$225,000	\$0	\$225,000	\$225,000	\$0	\$1,110,780	20.26%	13.64%	0.00%	-0.57%										
SOUTHWEST PRIMARY LEARNING CENTER (SC)	\$300,000	\$0	\$300,000	\$300,000	\$0	\$1,134,022	26.45%	19.84%	0.00%	-0.57%										
SOUTHWEST SECONDARY LEARNING CENTER (SC)	\$280,000	\$0	\$280,000	\$280,000	\$0	\$2,540,003	11.02%	4.41%	0.00%	-0.57%										
SPRINGER	\$101,344	\$1,809	\$99,535	\$99,535	\$0	\$2,564,710	3.95%	-2.66%	0.00%	-0.57%										
SW AERONAUTICS, MATHEMATICS AND SCIENCE ACADEMY (SC)	\$0	\$0	\$0	\$0	\$0	\$1,741,470	0.00%	-6.61%	0.00%	-0.57%										
TAOS	\$1,499,905	\$21,908	\$1,477,997	\$1,477,997	\$0	\$19,827,572	7.56%	0.95%	0.00%	-0.57%										
Anansi Charter School	\$160,245	\$0	\$160,245	\$160,245	\$0	\$1,124,678	14.25%	7.64%	0.00%	0.00%										
Taos Municipal Charter School	\$49,873	\$0	\$49,873	\$49,873	\$0	\$1,400,462	3.56%	-3.05%	0.00%	0.00%										
Vista Grande High School	\$285,687	\$0	\$285,687	\$285,687	\$31,415	\$1,556,907	18.35%	11.74%	2.02%	2.02%										
TAOS WICHARTERS	\$1,995,710	\$21,908	\$1,973,802	\$1,973,802	\$31,415	\$23,909,619	8.35%	1.73%	0.13%	-0.43%										
TAOS ACADEMY (SC)	\$151,751	\$0	\$151,751	\$151,751	\$0	\$1,739,054	8.73%	2.11%	0.00%	-0.57%										
TAOS INTEGRATED SCHOOL OF THE ARTS (SC)	\$100,000	\$0	\$100,000	\$100,000	\$0	\$1,068,825	9.36%	2.74%	0.00%	-0.57%										
TATUM	\$15,633	\$3,168	\$12,465	\$12,465	\$12,000	\$3,688,419	13.98%	7.37%	0.33%	-0.24%										
TEXICO	\$391,224	\$4,580	\$386,644	\$386,644	\$25,420	\$5,158,982	7.58%	0.97%	0.49%	-0.07%										
THE GREAT ACADEMY (SC)	\$247,386	\$0	\$247,386	\$247,386	\$0	\$1,715,746	14.42%	7.81%	0.00%	-0.57%										
TIERRA ADENTRO (SC)	\$50,000	\$0	\$50,000	\$50,000	\$0	\$1,841,455	2.72%	-3.90%	0.00%	-0.57%										
TRUTH OR CONSEQUENCES	\$1,782,706	\$16,594	\$1,766,112	\$1,766,112	\$0	\$11,561,285	15.42%	8.81%	0.00%	-0.57%										
TUCUMCARI	\$223,022	\$5,610	\$217,412	\$217,412	\$0	\$8,221,439	2.71%	-3.90%	0.00%	-0.57%										
TULAROSA	\$1,193,426	\$5,071	\$1,188,355	\$1,188,355	\$99,917	\$8,605,564	13.87%	7.26%	1.16%	0.60%										
UPLIFT COMMUNITY SCHOOL (SC)	\$0	\$0	\$0	\$0	\$0	\$774,905	0.00%	-6.61%	0.00%	-0.57%										
VAUGHN	\$167,457	\$62	\$167,395	\$167,395	\$0	\$1,968,038	8.51%	1.90%	0.00%	-0.57%										

# OPERATIONAL FUND BUDGETED CASH BALANCES

As of June 30, 2012

District	Total June 30, 2012 Cash Balance		Restricted 75% Credits	June 30, 2012 Unrestricted Cash Balance	Cash Balance Budgeted in Func. 1000-4000 Less Emergency Reserve		Amt. of Cash Balance Budgeted in Emergency Reserve		2012-2013 Total Operational Expenditures	Cash Balance as % of Oper. Expenditures	Total Diff. with Statewide Average	Emergency Reserve % of Oper. Expenditures	Diff with Statewide Average
	Cash Balance	75% Credits			Emergency Reserve	Emergency Reserve	Operational Expenditures	Expenditures					
VILLAGE ACADEMY (SC)	\$41,068	\$0	\$0	\$41,068	\$41,068	\$0	\$0	\$429,183	9.57%	2.96%	0.00%	-0.57%	
WAGON MOUND	\$40,034	\$1,555	\$38,479	\$38,479	\$38,479	\$0	\$0	\$1,781,531	2.25%	-4.36%	0.00%	-0.57%	
WEST LAS VEGAS Rio Gailinas School	\$435,791	\$5,500	\$430,291	\$430,291	\$430,291	\$0	\$0	\$13,214,913	3.30%	-3.31%	0.00%	-0.57%	
WEST LAS VEGAS W/CHARTER	\$56,717	\$0	\$56,717	\$56,717	\$56,717	\$0	\$0	\$809,260	6.24%	-0.37%	0.00%	0.00%	
WILLIAM W. & JOSEPHINE DORN CHARTER COMM SCHOOL (SC)	\$482,508	\$5,500	\$487,008	\$487,008	\$487,008	\$0	\$0	\$14,124,173	3.49%	-3.12%	0.00%	-0.57%	
ZUNI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$645,280	0.00%	-6.61%	0.00%	-0.57%	
Statewide	\$575,673	\$264	\$575,409	\$575,409	\$575,409	\$0	\$0	\$11,664,315	4.94%	-1.66%	0.00%	-0.57%	
	\$168,480,564	\$2,750,094	\$165,730,470	\$165,730,470	\$151,306,508	\$14,423,962	\$2,548,128,557		6.61%	N/A	0.57%	N/A	

\* District and/or Charters chose to budget an amount in Emergency Reserve greater than their unrestricted Cash Balance.