

State of New Mexico
Public School Operating Budget
Revenue

Aldo Leopold Charter School 2018-2019					
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	342,430	190,395
11000	0000	11000	Total: Cash Assets	342,430	190,395
11000	0000	41000	Revenue From Local Sources		
11000	0000	41500	Investment Income	300	0
11000	0000	41702	Fees – Educational	17,000	0
11000	0000	41705	Fees – Users	100	0
11000	0000	41920	Contributions and Donations From Private Sources	18,000	0
11000	0000	41000	Total: Revenue From Local Sources	35,400	0
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	1,839,799	1,868,378
11000	0000	43000	Total: Revenue From State Sources	1,839,799	1,868,378
11000			Total: Operational	2,217,629	2,058,773
14000			Total Instructional Materials Sub-Fund		
14000	0000	11000	Cash Assets		
14000	0000	11112	Restricted Cash	23,956	16,040
14000	0000	11000	Total: Cash Assets	23,956	16,040
14000	0000	43000	Revenue From State Sources		
14000	0000	43211	Instructional Materials 50% Supplementary Allocation	4,584	5,634
14000	0000	43000	Total: Revenue From State Sources	4,584	5,634
14000			Total: Total Instructional Materials Sub-Fund	28,540	21,674
27000			State Flow-through Grants		
27107			27107 GOB Library		
27107	0000	43000	Revenue From State Sources		
27107	0000	43202	State Flow-through Grants	2,617	0
27107	0000	43204	Prior Year Balances	3,394	2,617
27107	0000	43000	Total: Revenue From State Sources	6,011	2,617
27107			Total: 27107 GOB Library	6,011	2,617
27000			Total: State Flow-through Grants	6,011	2,617
31200			Public School Capital Outlay		
31200	0000	43000	Revenue From State Sources		
31200	0000	43209	PSCOC Awards	65,464	0
31200	0000	43000	Total: Revenue From State Sources	65,464	0
31200			Total: Public School Capital Outlay	65,464	0
31600			Capital Improvements HB-33		
31600	0000	11000	Cash Assets		
31600	0000	11112	Restricted Cash	0	40,000
31600	0000	11000	Total: Cash Assets	0	40,000
31600	0000	41000	Revenue From Local Sources		
31600	0000	41110	Ad Valorem Taxes – School District	32,000	32,000
31600	0000	41114	Copper Production	8,000	8,000
31600	0000	41000	Total: Revenue From Local Sources	40,000	40,000
31600			Total: Capital Improvements HB-33	40,000	80,000
31700			Capital Improvements SB-9		
31700	0000	43000	Revenue From State Sources		
31700	0000	43202	State Flow-through Grants	4,044	0
31700	0000	43204	Prior Year Balances	4,235	8,279
31700	0000	43000	Total: Revenue From State Sources	8,279	8,279
31700			Total: Capital Improvements SB-9	8,279	8,279
31701			Capital Improvements SB-9 Local		
31701	0000	11000	Cash Assets		
31701	0000	11112	Restricted Cash	155,436	110,989
31701	0000	11000	Total: Cash Assets	155,436	110,989
31701	0000	41000	Revenue From Local Sources		
31701	0000	41110	Ad Valorem Taxes – School District	64,780	69,322
31701	0000	41114	Copper Production	13,756	13,756
31701	0000	41000	Total: Revenue From Local Sources	78,536	83,078
31701			Total: Capital Improvements SB-9 Local	233,972	194,067

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Budget		Name:		Aldo Leopold Charter School 2018-2019	
Fund	Function	Object	Description	Estimated Amt	Projected Amt
			Total: Revenue	2,599,895	2,365,410