

State of New Mexico
Public School Operating Budget
Revenue

Aldo Leopold Charter School 2019-2020					
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	219,131	242,972
11000	0000	11000	Total: Cash Assets	219,131	242,972
11000	0000	41000	Revenue From Local Sources		
11000	0000	41500	Investment Income	200	0
11000	0000	41702	Fees – Educational	6,000	0
11000	0000	41920	Contributions and Donations From Private Sources	2,074	0
11000	0000	41000	Total: Revenue From Local Sources	8,274	0
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	2,082,923	2,124,411
11000	0000	43000	Total: Revenue From State Sources	2,082,923	2,124,411
11000			Total: Operational	2,310,328	2,367,383
14000			Total Instructional Materials Sub-Fund		
14000	0000	11000	Cash Assets		
14000	0000	11112	Restricted Cash	15,062	7,853
14000	0000	11000	Total: Cash Assets	15,062	7,853
14000	0000	41000	Revenue From Local Sources		
14000	0000	41500	Investment Income	13	0
14000	0000	41000	Total: Revenue From Local Sources	13	0
14000	0000	43000	Revenue From State Sources		
14000	0000	43211	Instructional Materials 50% Supplementary Allocation	5,634	0
14000	0000	43000	Total: Revenue From State Sources	5,634	0
14000			Total: Total Instructional Materials Sub-Fund	20,709	7,853
21000			Food Services		
21000	0000	11000	Cash Assets		
21000	0000	11112	Restricted Cash	1,835	0
21000	0000	11000	Total: Cash Assets	1,835	0
21000	0000	41000	Revenue From Local Sources		
21000	0000	41603	Fees – Adults/Food Services	1,200	1,400
21000	0000	41604	Fees – Students/Food Services	2,500	2,600
21000	0000	41000	Total: Revenue From Local Sources	3,700	4,000
21000	0000	43000	Revenue From State Sources		
21000	0000	43215	Inter-Governmental Contract Revenue	25,000	26,800
21000	0000	43000	Total: Revenue From State Sources	25,000	26,800
21000			Total: Food Services	30,535	30,800
24000			Federal Flow-through Grants		
24101			Title I - ESEA		
24101	0000	44000	Revenue From Federal Sources		
24101	0000	44500	Restricted Grants – Federal Flow-through	34,810	46,760
24101	0000	44000	Total: Revenue From Federal Sources	34,810	46,760
24101			Total: Title I - ESEA	34,810	46,760
24154			Teacher/Principal Training & Recruiting		
24154	0000	43000	Revenue From State Sources		
24154	0000	43204	Prior Year Balances	6,346	0
24154	0000	43000	Total: Revenue From State Sources	6,346	0
24154	0000	44000	Revenue From Federal Sources		
24154	0000	44500	Restricted Grants – Federal Flow-through	8,475	7,674
24154	0000	44000	Total: Revenue From Federal Sources	8,475	7,674
24154			Total: Teacher/Principal Training & Recruiting	14,821	7,674
24171			Carl D Perkins Special Projects - Current		
24171	0000	44000	Revenue From Federal Sources		
24171	0000	44500	Restricted Grants – Federal Flow-through	60,000	60,000
24171	0000	44000	Total: Revenue From Federal Sources	60,000	60,000
24171			Total: Carl D Perkins Special Projects - Current	60,000	60,000
24189			Student Supp Academic Achievement Title IV		
24189	0000	44000	Revenue From Federal Sources		
24189	0000	44500	Restricted Grants – Federal Flow-through	10,000	10,000
24189	0000	44000	Total: Revenue From Federal Sources	10,000	10,000

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24189			Total: Student Supp Academic Achievement Title IV	10,000	10,000
24000			Total: Federal Flow-through Grants	119,631	124,434
27000			State Flow-through Grants		
27107			27107 GOB Library		
27107	0000	43000	Revenue From State Sources		
27107	0000	43204	Prior Year Balances	2,617	2,617
27107	0000	43000	Total: Revenue From State Sources	2,617	2,617
27107			Total: 27107 GOB Library	2,617	2,617
27000			Total: State Flow-through Grants	2,617	2,617
29000			Combined State/Local Grants		
29102			Private Dir Grants (Categorical)		
29102	0000	11000	Cash Assets		
29102	0000	11112	Restricted Cash	9,113	5,000
29102	0000	11000	Total: Cash Assets	9,113	5,000
29102			Total: Private Dir Grants (Categorical)	9,113	5,000
29000			Total: Combined State/Local Grants	9,113	5,000
31200			Public School Capital Outlay		
31200	0000	43000	Revenue From State Sources		
31200	0000	43209	PSCOC Awards	53,746	0
31200	0000	43000	Total: Revenue From State Sources	53,746	0
31200			Total: Public School Capital Outlay	53,746	0
31400			Special Capital Outlay-State		
31400	0000	43000	Revenue From State Sources		
31400	0000	43202	State Flow-through Grants	0	105,000
31400	0000	43000	Total: Revenue From State Sources	0	105,000
31400			Total: Special Capital Outlay-State	0	105,000
31600			Capital Improvements HB-33		
31600	0000	11000	Cash Assets		
31600	0000	11112	Restricted Cash	30,717	68,426
31600	0000	11000	Total: Cash Assets	30,717	68,426
31600	0000	41000	Revenue From Local Sources		
31600	0000	41110	Ad Valorem Taxes – School District	46,000	46,000
31600	0000	41000	Total: Revenue From Local Sources	46,000	46,000
31600			Total: Capital Improvements HB-33	76,717	114,426
31700			Capital Improvements SB-9		
31700	0000	43000	Revenue From State Sources		
31700	0000	43202	State Flow-through Grants	4,218	0
31700	0000	43204	Prior Year Balances	8,279	4,218
31700	0000	43000	Total: Revenue From State Sources	12,497	4,218
31700			Total: Capital Improvements SB-9	12,497	4,218
31701			Capital Improvements SB-9 Local		
31701	0000	11000	Cash Assets		
31701	0000	11112	Restricted Cash	90,707	123,757
31701	0000	11000	Total: Cash Assets	90,707	123,757
31701	0000	41000	Revenue From Local Sources		
31701	0000	41110	Ad Valorem Taxes – School District	68,238	58,000
31701	0000	41114	Copper Production	5,587	5,500
31701	0000	41000	Total: Revenue From Local Sources	73,825	63,500
31701			Total: Capital Improvements SB-9 Local	164,532	187,257
31701			Total: Revenue	2,800,425	2,948,988