

State of New Mexico
Public School Operating Budget
Revenue

Aldo Leopold Charter School 2020-2021					
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	345,653	470,385
11000	0000	11000	Total: Cash Assets	345,653	470,385
11000	0000	41000	Revenue From Local Sources		
11000	0000	41500	Investment Income	300	0
11000	0000	41702	Fees – Educational	13,000	0
11000	0000	41920	Contributions and Donations From Private Sources	9,075	0
11000	0000	41921	Instructional - Categorical	500	0
11000	0000	41000	Total: Revenue From Local Sources	22,875	0
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	2,192,659	2,076,056
11000	0000	43000	Total: Revenue From State Sources	2,192,659	2,076,056
11000	0000	45000	Other Financing Sources		
11000	0000	45304	Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	2,125	0
11000	0000	45000	Total: Other Financing Sources	2,125	0
11000			Total: Operational	2,563,312	2,546,441
21000			Food Services		
21000	0000	11000	Cash Assets		
21000	0000	11111	Unrestricted Cash	2,740	0
21000	0000	11000	Total: Cash Assets	2,740	0
21000	0000	41000	Revenue From Local Sources		
21000	0000	41603	Fees – Adults/Food Services	300	300
21000	0000	41604	Fees – Students/Food Services	3,500	3,500
21000	0000	41920	Contributions and Donations From Private Sources	3,000	0
21000	0000	41000	Total: Revenue From Local Sources	6,800	3,800
21000	0000	43000	Revenue From State Sources		
21000	0000	43215	Inter-Governmental Contract Revenue	22,500	22,500
21000	0000	43000	Total: Revenue From State Sources	22,500	22,500
21000			Total: Food Services	32,040	26,300
24000			Federal Flow-through Grants		
24101			Title I - ESEA		
24101	0000	44000	Revenue From Federal Sources		
24101	0000	44500	Restricted Grants – Federal Flow-through	46,760	46,760
24101	0000	44000	Total: Revenue From Federal Sources	46,760	46,760
24101			Total: Title I - ESEA	46,760	46,760
24106			Entitlement IDEA-B		
24106	0000	44000	Revenue From Federal Sources		
24106	0000	44500	Restricted Grants – Federal Flow-through	33,344	33,345
24106	0000	44000	Total: Revenue From Federal Sources	33,344	33,345
24106			Total: Entitlement IDEA-B	33,344	33,345
24189			Student Supp Academic Achievement Title IV		
24189	0000	44000	Revenue From Federal Sources		
24189	0000	44500	Restricted Grants – Federal Flow-through	5,000	10,000
24189	0000	44504	Federal Flowthrough Prior Year	0	5,000
24189	0000	44000	Total: Revenue From Federal Sources	5,000	15,000
24189			Total: Student Supp Academic Achievement Title IV	5,000	15,000
24301			CARES Act		
24301	0000	44000	Revenue From Federal Sources		
24301	0000	44500	Restricted Grants – Federal Flow-through	0	38,763
24301	0000	44000	Total: Revenue From Federal Sources	0	38,763
24301			Total: CARES Act	0	38,763
24000			Total: Federal Flow-through Grants	85,104	133,868
27000			State Flow-through Grants		
27107			27107 GOB Library		
27107	0000	43000	Revenue From State Sources		
27107	0000	43202	State Flow-through Grants	3,141	0
27107	0000	43204	Prior Year Balances	2,617	5,758
27107	0000	43000	Total: Revenue From State Sources	5,758	5,758

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27107			Total: 27107 GOB Library	5,758	5,758
27109			Instructional Materials – Special Appropriations		
27109	0000	11000	Cash Assets		
27109	0000	11112	Restricted Cash	0	16,000
27109	0000	11000	Total: Cash Assets	0	16,000
27109	0000	43000	Revenue From State Sources		
27109	0000	43202	State Flow-through Grants	18,974	0
27109	0000	43000	Total: Revenue From State Sources	18,974	0
27109			Total: Instructional Materials – Special Appropriations	18,974	16,000
27183			NM Grown FVV		
27183	0000	43000	Revenue From State Sources		
27183	0000	43202	State Flow-through Grants	1,500	2,000
27183	0000	43000	Total: Revenue From State Sources	1,500	2,000
27183			Total: NM Grown FVV	1,500	2,000
27000			Total: State Flow-through Grants	26,232	23,758
28000			State Direct Grants		
28133			Youth Conservation Corp NMEMNR		
28133	0000	11000	Cash Assets		
28133	0000	11112	Restricted Cash	0	40,000
28133	0000	11000	Total: Cash Assets	0	40,000
28133			Total: Youth Conservation Corp NMEMNR	0	40,000
28000			Total: State Direct Grants	0	40,000
31400			Special Capital Outlay-State		
31400	0000	43000	Revenue From State Sources		
31400	0000	43202	State Flow-through Grants	105,000	0
31400	0000	43204	Prior Year Balances	0	20,870
31400	0000	43000	Total: Revenue From State Sources	105,000	20,870
31400			Total: Special Capital Outlay-State	105,000	20,870
31600			Capital Improvements HB-33		
31600	0000	11000	Cash Assets		
31600	0000	11111	Unrestricted Cash	73,944	28,944
31600	0000	11000	Total: Cash Assets	73,944	28,944
31600	0000	41000	Revenue From Local Sources		
31600	0000	41110	Ad Valorem Taxes – School District	50,000	0
31600	0000	41000	Total: Revenue From Local Sources	50,000	0
31600			Total: Capital Improvements HB-33	123,944	28,944
31700			Capital Improvements SB-9		
31700	0000	43000	Revenue From State Sources		
31700	0000	43204	Prior Year Balances	4,218	0
31700	0000	43000	Total: Revenue From State Sources	4,218	0
31700			Total: Capital Improvements SB-9	4,218	0
31701			Capital Improvements SB-9 Local		
31701	0000	11000	Cash Assets		
31701	0000	11111	Unrestricted Cash	122,621	109,935
31701	0000	11000	Total: Cash Assets	122,621	109,935
31701	0000	41000	Revenue From Local Sources		
31701	0000	41110	Ad Valorem Taxes – School District	58,000	76,225
31701	0000	41114	Copper Production	5,500	0
31701	0000	41000	Total: Revenue From Local Sources	63,500	76,225
31701			Total: Capital Improvements SB-9 Local	186,121	186,160
31703			SB-9 State Match Cash		
31703	0000	11000	Cash Assets		
31703	0000	11112	Restricted Cash	0	4,319
31703	0000	11000	Total: Cash Assets	0	4,319
31703	0000	43000	Revenue From State Sources		
31703	0000	43202	State Flow-through Grants	4,319	0
31703	0000	43000	Total: Revenue From State Sources	4,319	0
31703			Total: SB-9 State Match Cash	4,319	4,319

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Budget		Name:		Aldo Leopold Charter School 2020-2021	
Fund	Function	Object	Description	Estimated Amt	Projected Amt
			Total: Revenue	3,130,290	3,010,660