

State of New Mexico
Public School Operating Budget
Revenue

			Anthony Charter School 2011-2012		
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	156,710	326,310
11000	0000	11000	Total: Cash Assets	156,710	326,310
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	738,506	675,024
11000	0000	43000	Total: Revenue From State Sources	738,506	675,024
11000			Total: Operational	895,216	1,001,334
14000			Total Instructional Materials Sub-Fund		
14000	0000	11000	Cash Assets		
14000	0000	11111	Unrestricted Cash	22,050	17,230
14000	0000	11000	Total: Cash Assets	22,050	17,230
14000	0000	43000	Revenue From State Sources		
14000	0000	43207	Instructional Materials 50% Core/Basal Allocation	0	886
14000	0000	43211	Instructional Materials 50% Supplementary Allocation	3,311	886
14000	0000	43000	Total: Revenue From State Sources	3,311	1,772
14000			Total: Total Instructional Materials Sub-Fund	25,361	19,002
21000			Food Services		
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants – Federal Flow-through	25,000	25,000
21000	0000	44000	Total: Revenue From Federal Sources	25,000	25,000
21000			Total: Food Services	25,000	25,000
23000			Non-Instructional Support		
23000	0000	41000	Revenue From Local Sources		
23000	0000	41701	Fees – Activities	5,400	5,000
23000	0000	41000	Total: Revenue From Local Sources	5,400	5,000
23000			Total: Non-Instructional Support	5,400	5,000
24000			Federal Flow-through Grants		
24101			Title I - IASA		
24101	0000	41000	Revenue From Local Sources		
24101	0000	41924	Flowthrough Grants from District	17,806	15,135
24101	0000	41000	Total: Revenue From Local Sources	17,806	15,135
24101			Total: Title I - IASA	17,806	15,135
24106			Entitlement IDEA-B		
24106	0000	41000	Revenue From Local Sources		
24106	0000	41924	Flowthrough Grants from District	13,000	23,728
24106	0000	41000	Total: Revenue From Local Sources	13,000	23,728
24106			Total: Entitlement IDEA-B	13,000	23,728
24153			English Language Acquisition		
24153	0000	41000	Revenue From Local Sources		
24153	0000	41924	Flowthrough Grants from District	2,254	0
24153	0000	41000	Total: Revenue From Local Sources	2,254	0
24153			Total: English Language Acquisition	2,254	0
24154			Teacher/Principal Training & Recruiting		
24154	0000	41000	Revenue From Local Sources		
24154	0000	41924	Flowthrough Grants from District	7,808	5,000
24154	0000	41000	Total: Revenue From Local Sources	7,808	5,000
24154			Total: Teacher/Principal Training & Recruiting	7,808	5,000
24201			Title I IASA – Federal Stimulus		
24201	0000	41000	Revenue From Local Sources		
24201	0000	41924	Flowthrough Grants from District	4,600	0
24201	0000	41000	Total: Revenue From Local Sources	4,600	0
24201			Total: Title I IASA – Federal Stimulus	4,600	0
24206			Entitlement IDEA B – Federal Stimulus		
24206	0000	41000	Revenue From Local Sources		
24206	0000	41924	Flowthrough Grants from District	9,000	0
24206	0000	41000	Total: Revenue From Local Sources	9,000	0
24206			Total: Entitlement IDEA B – Federal Stimulus	9,000	0
24000			Total: Federal Flow-through Grants	54,468	43,863

State of New Mexico
Public School Operating Budget
Revenue

Budget			Name:		
Fund	Function	Object	Description	Estimated Amt	Projected Amt
25000			Federal Direct Grants		
25250			State Equalization Guarantee-Federal Stimulus		
25250	0000	44000	Revenue From Federal Sources		
25250	0000	44301	Other Restricted Grants – Federal Direct	7,794	0
25250	0000	44000	Total: Revenue From Federal Sources	7,794	0
25250			Total: State Equalization Guarantee-Federal Stimulus	7,794	0
25255			Education Job Fund		
25255	0000	44000	Revenue From Federal Sources		
25255	0000	44301	Other Restricted Grants – Federal Direct	29,224	0
25255	0000	44000	Total: Revenue From Federal Sources	29,224	0
25255			Total: Education Job Fund	29,224	0
25000			Total: Federal Direct Grants	37,018	0
26000			Local Grants		
26204			Spaceport GRT Grant – Dona Ana County		
26204	0000	41000	Revenue From Local Sources		
26204	0000	41921	Instructional - Categorical	5,206	0
26204	0000	41000	Total: Revenue From Local Sources	5,206	0
26204			Total: Spaceport GRT Grant – Dona Ana County	5,206	0
26000			Total: Local Grants	5,206	0
31700			Capital Improvements SB-9		
31700	0000	43000	Revenue From State Sources		
31700	0000	43202	State Flow-through Grants	16,348	0
31700	0000	43000	Total: Revenue From State Sources	16,348	0
31700			Total: Capital Improvements SB-9	16,348	0
			Total: Revenue	1,064,017	1,094,199