

State of New Mexico
Public School Operating Budget
Revenue

Cien Aguas International School 2021-2022					
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	259,064	326,633
11000	0000	11000	Total: Cash Assets	259,064	326,633
11000	0000	41000	Revenue From Local Sources		
11000	0000	41701	Fees – Activities	0	2,500
11000	0000	41702	Fees – Educational	440	500
11000	0000	41705	Fees – Users	425	25,000
11000	0000	41920	Contributions and Donations From Private Sources	1,100	1,500
11000	0000	41000	Total: Revenue From Local Sources	1,965	29,500
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	3,841,570	4,067,396
11000	0000	43000	Total: Revenue From State Sources	3,841,570	4,067,396
11000			Total: Operational	4,102,599	4,423,529
21000			Food Services		
21000	0000	11000	Cash Assets		
21000	0000	11111	Unrestricted Cash	37,990	41,577
21000	0000	11000	Total: Cash Assets	37,990	41,577
21000	0000	41000	Revenue From Local Sources		
21000	0000	41604	Fees – Students/Food Services	62	0
21000	0000	41000	Total: Revenue From Local Sources	62	0
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants – Federal Flow-through	34,836	45,000
21000	0000	44000	Total: Revenue From Federal Sources	34,836	45,000
21000			Total: Food Services	72,888	86,577
23000			Non-Instructional Support		
23000	0000	11000	Cash Assets		
23000	0000	11111	Unrestricted Cash	3,702	3,702
23000	0000	11000	Total: Cash Assets	3,702	3,702
23000			Total: Non-Instructional Support	3,702	3,702
24000			Federal Flow-through Grants		
24101			Title I - ESEA		
24101	0000	41000	Revenue From Local Sources		
24101	0000	41924	Flowthrough Grants from District	81,993	151,620
24101	0000	41000	Total: Revenue From Local Sources	81,993	151,620
24101			Total: Title I - ESEA	81,993	151,620
24106			Entitlement IDEA-B		
24106	0000	41000	Revenue From Local Sources		
24106	0000	41924	Flowthrough Grants from District	56,163	62,364
24106	0000	41000	Total: Revenue From Local Sources	56,163	62,364
24106			Total: Entitlement IDEA-B	56,163	62,364
24153			English Language Acquisition		
24153	0000	41000	Revenue From Local Sources		
24153	0000	41924	Flowthrough Grants from District	0	3,250
24153	0000	41000	Total: Revenue From Local Sources	0	3,250
24153			Total: English Language Acquisition	0	3,250
24154			Teacher/Principal Training & Recruiting		
24154	0000	41000	Revenue From Local Sources		
24154	0000	41924	Flowthrough Grants from District	6,480	18,944
24154	0000	41000	Total: Revenue From Local Sources	6,480	18,944
24154			Total: Teacher/Principal Training & Recruiting	6,480	18,944
24301			CARES Act		
24301	0000	41000	Revenue From Local Sources		
24301	0000	41924	Flowthrough Grants from District	70,178	0
24301	0000	41000	Total: Revenue From Local Sources	70,178	0
24301			Total: CARES Act	70,178	0
24308			CRRSA, ESSER II		
24308	0000	41000	Revenue From Local Sources		
24308	0000	41924	Flowthrough Grants from District	0	495,119

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24308	0000	41000	Total: Revenue From Local Sources	0	495,119
24308			Total: CRRSA, ESSER II	0	495,119
24000			Total: Federal Flow-through Grants	214,814	731,297
25000			Federal Direct Grants		
25153			Title XIX MEDICAID 3/21 Years		
25153	0000	11000	Cash Assets		
25153	0000	11112	Restricted Cash	20,297	26,741
25153	0000	11000	Total: Cash Assets	20,297	26,741
25153	0000	41000	Revenue From Local Sources		
25153	0000	41980	Refund of Prior Year's Expenditures	3,624	0
25153	0000	41000	Total: Revenue From Local Sources	3,624	0
25153	0000	43000	Revenue From State Sources		
25153	0000	43214	Inter-Governmental Contract Revenue/REC	2,820	0
25153	0000	43000	Total: Revenue From State Sources	2,820	0
25153			Total: Title XIX MEDICAID 3/21 Years	26,741	26,741
25000			Total: Federal Direct Grants	26,741	26,741
26000			Local Grants		
26163			Golden Apple Foundation		
26163	0000	11000	Cash Assets		
26163	0000	11112	Restricted Cash	931	931
26163	0000	11000	Total: Cash Assets	931	931
26163			Total: Golden Apple Foundation	931	931
26000			Total: Local Grants	931	931
27000			State Flow-through Grants		
27107			27107 GOB Library		
27107	0000	43000	Revenue From State Sources		
27107	0000	43202	State Flow-through Grants	0	3,823
27107	0000	43204	Prior Year Balances	5,358	5,023
27107	0000	43000	Total: Revenue From State Sources	5,358	8,846
27107			Total: 27107 GOB Library	5,358	8,846
27000			Total: State Flow-through Grants	5,358	8,846
29000			Combined State/Local Grants		
29102			Private Dir Grants (Categorical)		
29102	0000	11000	Cash Assets		
29102	0000	11112	Restricted Cash	4,568	4,418
29102	0000	11000	Total: Cash Assets	4,568	4,418
29102			Total: Private Dir Grants (Categorical)	4,568	4,418
29000			Total: Combined State/Local Grants	4,568	4,418
31400			Special Capital Outlay-State		
31400	0000	43000	Revenue From State Sources		
31400	0000	43202	State Flow-through Grants	45,000	75,000
31400	0000	43204	Prior Year Balances	12,208	57,058
31400	0000	43000	Total: Revenue From State Sources	57,208	132,058
31400			Total: Special Capital Outlay-State	57,208	132,058
31600			Capital Improvements HB-33		
31600	0000	11000	Cash Assets		
31600	0000	11111	Unrestricted Cash	1,596,729	199,478
31600	0000	11000	Total: Cash Assets	1,596,729	199,478
31600	0000	41000	Revenue From Local Sources		
31600	0000	41110	Ad Valorem Taxes – School District	310,580	333,844
31600	0000	41000	Total: Revenue From Local Sources	310,580	333,844
31600			Total: Capital Improvements HB-33	1,907,309	533,322
31700			Capital Improvements SB-9		
31700	0000	43000	Revenue From State Sources		
31700	0000	43204	Prior Year Balances	324	324
31700	0000	43000	Total: Revenue From State Sources	324	324
31700			Total: Capital Improvements SB-9	324	324
31701			Capital Improvements SB-9 Local		
31701	0000	11000	Cash Assets		
31701	0000	11111	Unrestricted Cash	442,267	532,249

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31701	0000	11000	Total: Cash Assets	442,267	532,249
31701	0000	41000	Revenue From Local Sources		
31701	0000	41110	Ad Valorem Taxes – School District	157,303	169,065
31701	0000	41000	Total: Revenue From Local Sources	157,303	169,065
31701			Total: Capital Improvements SB-9 Local	599,570	701,314
31703			SB-9 State Match Cash		
31703	0000	11000	Cash Assets		
31703	0000	11112	Restricted Cash	10,745	10,745
31703	0000	11000	Total: Cash Assets	10,745	10,745
31703	0000	43000	Revenue From State Sources		
31703	0000	43202	State Flow-through Grants	0	11,744
31703	0000	43000	Total: Revenue From State Sources	0	11,744
31703			Total: SB-9 State Match Cash	10,745	22,489
			Total: Revenue	7,006,757	6,675,548