

State of New Mexico
Public School Operating Budget
Revenue

Budget		Name:	Cien Aguas International School 2017-2018		
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	266,568	25,656
11000	0000	11000	Total: Cash Assets	266,568	25,656
11000	0000	41000	Revenue From Local Sources		
11000	0000	41701	Fees – Activities	6,542	4,000
11000	0000	41705	Fees – Users	53,187	49,000
11000	0000	41920	Contributions and Donations From Private Sources	2,200	0
11000	0000	41921	Instructional - Categorical	2,603	0
11000	0000	41980	Refund of Prior Year's Expenditures	975	0
11000	0000	41000	Total: Revenue From Local Sources	65,507	53,000
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	2,751,852	2,962,425
11000	0000	43000	Total: Revenue From State Sources	2,751,852	2,962,425
11000			Total: Operational	3,083,927	3,041,081
14000			Total Instructional Materials Sub-Fund		
14000	0000	11000	Cash Assets		
14000	0000	11111	Unrestricted Cash	22,625	0
14000	0000	11000	Total: Cash Assets	22,625	0
14000	0000	43000	Revenue From State Sources		
14000	0000	43211	Instructional Materials 50% Supplementary Allocation	18,235	11,065
14000	0000	43000	Total: Revenue From State Sources	18,235	11,065
14000			Total: Total Instructional Materials Sub-Fund	40,860	11,065
21000			Food Services		
21000	0000	11000	Cash Assets		
21000	0000	11111	Unrestricted Cash	21,623	18,102
21000	0000	11000	Total: Cash Assets	21,623	18,102
21000	0000	41000	Revenue From Local Sources		
21000	0000	41604	Fees – Students/Food Services	32,109	30,000
21000	0000	41000	Total: Revenue From Local Sources	32,109	30,000
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants – Federal Flow-through	50,000	50,000
21000	0000	44000	Total: Revenue From Federal Sources	50,000	50,000
21000			Total: Food Services	103,732	98,102
24000			Federal Flow-through Grants		
24106			Entitlement IDEA-B		
24106	0000	41000	Revenue From Local Sources		
24106	0000	41924	Flowthrough Grants from District	0	25,329
24106	0000	41000	Total: Revenue From Local Sources	0	25,329
24106	0000	44000	Revenue From Federal Sources		
24106	0000	44500	Restricted Grants – Federal Flow-through	60,586	0
24106	0000	44000	Total: Revenue From Federal Sources	60,586	0
24106			Total: Entitlement IDEA-B	60,586	25,329
24153			English Language Acquisition		
24153	0000	41000	Revenue From Local Sources		
24153	0000	41924	Flowthrough Grants from District	0	4,420
24153	0000	41000	Total: Revenue From Local Sources	0	4,420
24153			Total: English Language Acquisition	0	4,420
24154			Teacher/Principal Training & Recruiting		
24154	0000	41000	Revenue From Local Sources		
24154	0000	41924	Flowthrough Grants from District	0	14,602
24154	0000	41000	Total: Revenue From Local Sources	0	14,602
24154	0000	44000	Revenue From Federal Sources		
24154	0000	44500	Restricted Grants – Federal Flow-through	27,561	0
24154	0000	44000	Total: Revenue From Federal Sources	27,561	0
24154			Total: Teacher/Principal Training & Recruiting	27,561	14,602
24000			Total: Federal Flow-through Grants	88,147	44,351
25000			Federal Direct Grants		
25153			Title XIX MEDICAID 3/21 Years		

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25153	0000	11000	Cash Assets		
25153	0000	11112	Restricted Cash	4,382	7,967
25153	0000	11000	Total: Cash Assets	4,382	7,967
25153	0000	44000	Revenue From Federal Sources		
25153	0000	44301	Other Restricted Grants – Federal Direct	3,940	0
25153	0000	44000	Total: Revenue From Federal Sources	3,940	0
25153			Total: Title XIX MEDICAID 3/21 Years	8,322	7,967
25000			Total: Federal Direct Grants	8,322	7,967
26000			Local Grants		
26163			Golden Apple Foundation		
26163	0000	11000	Cash Assets		
26163	0000	11112	Restricted Cash	106	86
26163	0000	11000	Total: Cash Assets	106	86
26163			Total: Golden Apple Foundation	106	86
26000			Total: Local Grants	106	86
27000			State Flow-through Grants		
27107			27107 GOB Library		
27107	0000	43000	Revenue From State Sources		
27107	0000	43204	Prior Year Balances	3,946	0
27107	0000	43000	Total: Revenue From State Sources	3,946	0
27107			Total: 27107 GOB Library	3,946	0
27114			New Mexico Reads to Lead K-3		
27114	0000	43000	Revenue From State Sources		
27114	0000	43202	State Flow-through Grants	50,000	60,048
27114	0000	43000	Total: Revenue From State Sources	50,000	60,048
27114			Total: New Mexico Reads to Lead K-3	50,000	60,048
27000			Total: State Flow-through Grants	53,946	60,048
31200			Public School Capital Outlay		
31200	0000	43000	Revenue From State Sources		
31200	0000	43209	PSCOC Awards	274,621	0
31200	0000	43000	Total: Revenue From State Sources	274,621	0
31200			Total: Public School Capital Outlay	274,621	0
31400			Special Capital Outlay-State		
31400	0000	43000	Revenue From State Sources		
31400	0000	43202	State Flow-through Grants	224,250	0
31400	0000	43204	Prior Year Balances	410	198,392
31400	0000	43000	Total: Revenue From State Sources	224,660	198,392
31400			Total: Special Capital Outlay-State	224,660	198,392
31600			Capital Improvements HB-33		
31600	0000	11000	Cash Assets		
31600	0000	11111	Unrestricted Cash	613,050	757,966
31600	0000	11000	Total: Cash Assets	613,050	757,966
31600	0000	41000	Revenue From Local Sources		
31600	0000	41110	Ad Valorem Taxes – School District	144,916	251,098
31600	0000	41000	Total: Revenue From Local Sources	144,916	251,098
31600			Total: Capital Improvements HB-33	757,966	1,009,064
31700			Capital Improvements SB-9		
31700	0000	43000	Revenue From State Sources		
31700	0000	43202	State Flow-through Grants	9,397	0
31700	0000	43204	Prior Year Balances	0	9,397
31700	0000	43000	Total: Revenue From State Sources	9,397	9,397
31700			Total: Capital Improvements SB-9	9,397	9,397
31701			Capital Improvements SB-9 Local		
31701	0000	11000	Cash Assets		
31701	0000	11111	Unrestricted Cash	122,742	97,402
31701	0000	11000	Total: Cash Assets	122,742	97,402
31701	0000	41000	Revenue From Local Sources		
31701	0000	41110	Ad Valorem Taxes – School District	71,371	123,914
31701	0000	41000	Total: Revenue From Local Sources	71,371	123,914
31701			Total: Capital Improvements SB-9 Local	194,113	221,316

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Fund	Function	Object	Description	Estimated Amt	Projected Amt
			Total: Revenue	4,839,797	4,700,869