

State of New Mexico
Public School Operating Budget
Revenue

Budget		Name:	Cien Aguas International School 2019-2020		
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	43,776	31,596
11000	0000	11000	Total: Cash Assets	43,776	31,596
11000	0000	41000	Revenue From Local Sources		
11000	0000	41701	Fees – Activities	6,430	4,000
11000	0000	41705	Fees – Users	49,000	49,000
11000	0000	41920	Contributions and Donations From Private Sources	1,239	0
11000	0000	41000	Total: Revenue From Local Sources	56,669	53,000
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	3,336,414	3,683,304
11000	0000	43000	Total: Revenue From State Sources	3,336,414	3,683,304
11000			Total: Operational	3,436,859	3,767,900
21000			Food Services		
21000	0000	11000	Cash Assets		
21000	0000	11111	Unrestricted Cash	27,154	25,258
21000	0000	11000	Total: Cash Assets	27,154	25,258
21000	0000	41000	Revenue From Local Sources		
21000	0000	41604	Fees – Students/Food Services	30,709	30,000
21000	0000	41000	Total: Revenue From Local Sources	30,709	30,000
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants – Federal Flow-through	75,624	75,000
21000	0000	44000	Total: Revenue From Federal Sources	75,624	75,000
21000			Total: Food Services	133,487	130,258
23000			Non-Instructional Support		
23000	0000	11000	Cash Assets		
23000	0000	11111	Unrestricted Cash	2,195	3,475
23000	0000	11000	Total: Cash Assets	2,195	3,475
23000	0000	41000	Revenue From Local Sources		
23000	0000	41701	Fees – Activities	5,182	5,300
23000	0000	41000	Total: Revenue From Local Sources	5,182	5,300
23000			Total: Non-Instructional Support	7,377	8,775
24000			Federal Flow-through Grants		
24106			Entitlement IDEA-B		
24106	0000	41000	Revenue From Local Sources		
24106	0000	41924	Flowthrough Grants from District	39,284	46,332
24106	0000	41000	Total: Revenue From Local Sources	39,284	46,332
24106			Total: Entitlement IDEA-B	39,284	46,332
24153			English Language Acquisition		
24153	0000	41000	Revenue From Local Sources		
24153	0000	41924	Flowthrough Grants from District	0	3,060
24153	0000	41000	Total: Revenue From Local Sources	0	3,060
24153			Total: English Language Acquisition	0	3,060
24154			Teacher/Principal Training & Recruiting		
24154	0000	41000	Revenue From Local Sources		
24154	0000	41924	Flowthrough Grants from District	15,763	25,594
24154	0000	41000	Total: Revenue From Local Sources	15,763	25,594
24154			Total: Teacher/Principal Training & Recruiting	15,763	25,594
24000			Total: Federal Flow-through Grants	55,047	74,986
25000			Federal Direct Grants		
25153			Title XIX MEDICAID 3/21 Years		
25153	0000	11000	Cash Assets		
25153	0000	11112	Restricted Cash	261	6,416
25153	0000	11000	Total: Cash Assets	261	6,416
25153	0000	41000	Revenue From Local Sources		
25153	0000	41980	Refund of Prior Year's Expenditures	4,233	0
25153	0000	41000	Total: Revenue From Local Sources	4,233	0
25153	0000	43000	Revenue From State Sources		
25153	0000	43214	Inter-Governmental Contract Revenue/REC	1,922	0

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25153	0000	43000	Total: Revenue From State Sources	1,922	0
25153			Total: Title XIX MEDICAID 3/21 Years	6,416	6,416
25000			Total: Federal Direct Grants	6,416	6,416
26000			Local Grants		
26163			Golden Apple Foundation		
26163	0000	11000	Cash Assets		
26163	0000	11112	Restricted Cash	1,052	931
26163	0000	11000	Total: Cash Assets	1,052	931
26163			Total: Golden Apple Foundation	1,052	931
26000			Total: Local Grants	1,052	931
27000			State Flow-through Grants		
27107			27107 GOB Library		
27107	0000	43000	Revenue From State Sources		
27107	0000	43204	Prior Year Balances	3,552	0
27107	0000	43000	Total: Revenue From State Sources	3,552	0
27107			Total: 27107 GOB Library	3,552	0
27000			Total: State Flow-through Grants	3,552	0
29000			Combined State/Local Grants		
29102			Private Dir Grants (Categorical)		
29102	0000	11000	Cash Assets		
29102	0000	11112	Restricted Cash	4,610	5,105
29102	0000	11000	Total: Cash Assets	4,610	5,105
29102	0000	41000	Revenue From Local Sources		
29102	0000	41921	Instructional - Categorical	8,100	0
29102	0000	41000	Total: Revenue From Local Sources	8,100	0
29102			Total: Private Dir Grants (Categorical)	12,710	5,105
29000			Total: Combined State/Local Grants	12,710	5,105
31200			Public School Capital Outlay		
31200	0000	43000	Revenue From State Sources		
31200	0000	43209	PSCOC Awards	311,434	0
31200	0000	43000	Total: Revenue From State Sources	311,434	0
31200			Total: Public School Capital Outlay	311,434	0
31400			Special Capital Outlay-State		
31400	0000	43000	Revenue From State Sources		
31400	0000	43202	State Flow-through Grants	25,000	75,000
31400	0000	43000	Total: Revenue From State Sources	25,000	75,000
31400			Total: Special Capital Outlay-State	25,000	75,000
31600			Capital Improvements HB-33		
31600	0000	11000	Cash Assets		
31600	0000	11111	Unrestricted Cash	1,094,392	1,367,753
31600	0000	11000	Total: Cash Assets	1,094,392	1,367,753
31600	0000	41000	Revenue From Local Sources		
31600	0000	41110	Ad Valorem Taxes – School District	276,122	0
31600	0000	41000	Total: Revenue From Local Sources	276,122	0
31600			Total: Capital Improvements HB-33	1,370,514	1,367,753
31700			Capital Improvements SB-9		
31700	0000	43000	Revenue From State Sources		
31700	0000	43202	State Flow-through Grants	10,618	0
31700	0000	43204	Prior Year Balances	18,862	5,851
31700	0000	43000	Total: Revenue From State Sources	29,480	5,851
31700			Total: Capital Improvements SB-9	29,480	5,851
31701			Capital Improvements SB-9 Local		
31701	0000	11000	Cash Assets		
31701	0000	11111	Unrestricted Cash	244,732	266,827
31701	0000	11000	Total: Cash Assets	244,732	266,827
31701	0000	41000	Revenue From Local Sources		
31701	0000	41110	Ad Valorem Taxes – School District	87,381	0
31701	0000	41000	Total: Revenue From Local Sources	87,381	0
31701			Total: Capital Improvements SB-9 Local	332,113	266,827

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Fund	Function	Object	Description	Estimated Amt	Projected Amt
Total: Revenue				5,725,041	5,709,802