

State of New Mexico
Public School Operating Budget
Revenue

Cien Aguas International 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	44,501	200,040
11000	0000	11000	Total: Cash Assets	44,501	200,040
11000	0000	41000	Revenue From Local Sources		
11000	0000	41701	Fees – Activities	1,500	2,500
11000	0000	41702	Fees – Educational	805	500
11000	0000	41705	Fees – Users	38,074	35,000
11000	0000	41920	Contributions and Donations From Private Sources	1,551	1,500
11000	0000	41000	Total: Revenue From Local Sources	41,930	39,500
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	3,706,277	3,804,015
11000	0000	43000	Total: Revenue From State Sources	3,706,277	3,804,015
11000			Total: Operational	3,792,708	4,043,555
14000			Total Instructional Materials Sub-Fund		
14000	0000	11000	Cash Assets		
14000	0000	11112	Restricted Cash	2,133	0
14000	0000	11000	Total: Cash Assets	2,133	0
14000	0000	43000	Revenue From State Sources		
14000	0000	43202	State Flow-through Grants	1,261	0
14000	0000	43000	Total: Revenue From State Sources	1,261	0
14000			Total: Total Instructional Materials Sub-Fund	3,394	0
21000			Food Services		
21000	0000	11000	Cash Assets		
21000	0000	11111	Unrestricted Cash	26,064	13,210
21000	0000	11000	Total: Cash Assets	26,064	13,210
21000	0000	41000	Revenue From Local Sources		
21000	0000	41603	Fees – Adults/Food Services	289	300
21000	0000	41604	Fees – Students/Food Services	26,782	30,000
21000	0000	41000	Total: Revenue From Local Sources	27,071	30,300
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants – Federal Flow-through	72,293	75,000
21000	0000	44000	Total: Revenue From Federal Sources	72,293	75,000
21000			Total: Food Services	125,428	118,510
23000			Non-Instructional Support		
23000	0000	11000	Cash Assets		
23000	0000	11111	Unrestricted Cash	2,692	3,301
23000	0000	11000	Total: Cash Assets	2,692	3,301
23000	0000	41000	Revenue From Local Sources		
23000	0000	41701	Fees – Activities	7,149	0
23000	0000	41000	Total: Revenue From Local Sources	7,149	0
23000			Total: Non-Instructional Support	9,841	3,301
24000			Federal Flow-through Grants		
24101			Title I - ESEA		
24101	0000	41000	Revenue From Local Sources		
24101	0000	41924	Flowthrough Grants from District	0	84,009
24101	0000	41000	Total: Revenue From Local Sources	0	84,009
24101			Total: Title I - ESEA	0	84,009
24106			Entitlement IDEA-B		
24106	0000	41000	Revenue From Local Sources		
24106	0000	41924	Flowthrough Grants from District	46,332	56,163
24106	0000	41000	Total: Revenue From Local Sources	46,332	56,163
24106			Total: Entitlement IDEA-B	46,332	56,163
24153			English Language Acquisition		
24153	0000	41000	Revenue From Local Sources		
24153	0000	41924	Flowthrough Grants from District	3,060	3,840
24153	0000	41000	Total: Revenue From Local Sources	3,060	3,840
24153			Total: English Language Acquisition	3,060	3,840
24154			Teacher/Principal Training & Recruiting		

State of New Mexico
Public School Operating Budget
Revenue

Cien Aguas International School 2020-2021						
Budget	Name:					
Fund	Function	Object	Description	Estimated Amt	Projected Amt	
24154	0000	41000	Revenue From Local Sources			
24154	0000	41924	Flowthrough Grants from District	19,943	18,326	
24154	0000	41000	Total: Revenue From Local Sources	19,943	18,326	
24154			Total: Teacher/Principal Training & Recruiting	19,943	18,326	
24000			Total: Federal Flow-through Grants	69,335	162,338	
25000			Federal Direct Grants			
25153			Title XIX MEDICAID 3/21 Years			
25153	0000	11000	Cash Assets			
25153	0000	11112	Restricted Cash	1,647	20,296	
25153	0000	11000	Total: Cash Assets	1,647	20,296	
25153	0000	41000	Revenue From Local Sources			
25153	0000	41980	Refund of Prior Year's Expenditures	12,811	0	
25153	0000	41000	Total: Revenue From Local Sources	12,811	0	
25153	0000	43000	Revenue From State Sources			
25153	0000	43214	Inter-Governmental Contract Revenue/REC	6,040	0	
25153	0000	43000	Total: Revenue From State Sources	6,040	0	
25153			Total: Title XIX MEDICAID 3/21 Years	20,498	20,296	
25000			Total: Federal Direct Grants	20,498	20,296	
27000			State Flow-through Grants			
27107			27107 GOB Library			
27107	0000	43000	Revenue From State Sources			
27107	0000	43204	Prior Year Balances	2,442	0	
27107	0000	43000	Total: Revenue From State Sources	2,442	0	
27107			Total: 27107 GOB Library	2,442	0	
27109			Instructional Materials – Special Appropriations			
27109	0000	43000	Revenue From State Sources			
27109	0000	43202	State Flow-through Grants	33,298	0	
27109	0000	43000	Total: Revenue From State Sources	33,298	0	
27109			Total: Instructional Materials – Special Appropriations	33,298	0	
27183			NM Grown FVV			
27183	0000	43000	Revenue From State Sources			
27183	0000	43202	State Flow-through Grants	3,000	0	
27183	0000	43000	Total: Revenue From State Sources	3,000	0	
27183			Total: NM Grown FVV	3,000	0	
27000			Total: State Flow-through Grants	38,740	0	
29000			Combined State/Local Grants			
29102			Private Dir Grants (Categorical)			
29102	0000	11000	Cash Assets			
29102	0000	11112	Restricted Cash	5,318	4,568	
29102	0000	11000	Total: Cash Assets	5,318	4,568	
29102			Total: Private Dir Grants (Categorical)	5,318	4,568	
29000			Total: Combined State/Local Grants	5,318	4,568	
31200			Public School Capital Outlay			
31200	0000	43000	Revenue From State Sources			
31200	0000	43209	PSCOC Awards	317,598	0	
31200	0000	43000	Total: Revenue From State Sources	317,598	0	
31200			Total: Public School Capital Outlay	317,598	0	
31400			Special Capital Outlay-State			
31400	0000	43000	Revenue From State Sources			
31400	0000	43202	State Flow-through Grants	62,793	0	
31400	0000	43000	Total: Revenue From State Sources	62,793	0	
31400			Total: Special Capital Outlay-State	62,793	0	
31600			Capital Improvements HB-33			
31600	0000	11000	Cash Assets			
31600	0000	11111	Unrestricted Cash	1,373,768	1,464,277	
31600	0000	11000	Total: Cash Assets	1,373,768	1,464,277	
31600	0000	41000	Revenue From Local Sources			
31600	0000	41110	Ad Valorem Taxes – School District	213,624	310,580	
31600	0000	41000	Total: Revenue From Local Sources	213,624	310,580	
31600			Total: Capital Improvements HB-33	1,587,392	1,774,857	

State of New Mexico
Public School Operating Budget
Revenue

Cien Aguas International School 2020-2021					
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
31700			Capital Improvements SB-9		
31700	0000	43000	Revenue From State Sources		
31700	0000	43204	Prior Year Balances	5,851	0
31700	0000	43000	Total: Revenue From State Sources	5,851	0
31700			Total: Capital Improvements SB-9	5,851	0
31701			Capital Improvements SB-9 Local		
31701	0000	11000	Cash Assets		
31701	0000	11111	Unrestricted Cash	321,858	389,435
31701	0000	11000	Total: Cash Assets	321,858	389,435
31701	0000	41000	Revenue From Local Sources		
31701	0000	41110	Ad Valorem Taxes – School District	107,652	157,303
31701	0000	41000	Total: Revenue From Local Sources	107,652	157,303
31701			Total: Capital Improvements SB-9 Local	429,510	546,738
			Total: Revenue	6,468,406	6,674,163