

State of New Mexico
Public School Operating Budget
Revenue

Cien Aguas International School 2022-2023					
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	375,372	271,384
11000	0000	11000	Total: Cash Assets	375,372	271,384
11000	0000	41000	Revenue From Local Sources		
11000	0000	41701	Fees - Activities	6,941	5,000
11000	0000	41702	Fees - Educational	72	500
11000	0000	41705	Fees - Users	20,000	25,000
11000	0000	41920	Contributions and Donations From Private Sources (Non-Categorical)	1,000	1,000
11000	0000	41921	Instructional - Categorical	500	0
11000	0000	41000	Total: Revenue From Local Sources	28,513	31,500
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	4,142,348	4,421,626
11000	0000	43202	State Flow-through Grants	50,106	0
11000	0000	43000	Total: Revenue From State Sources	4,192,454	4,421,626
11000			Total: Operational	4,596,339	4,724,510
14000			Total Instructional Materials Sub-Fund		
14000	0000	11000	Cash Assets		
14000	0000	11112	Restricted Cash	2,655	542
14000	0000	11000	Total: Cash Assets	2,655	542
14000			Total: Total Instructional Materials Sub-Fund	2,655	542
21000			Food Services		
21000	0000	11000	Cash Assets		
21000	0000	11112	Restricted Cash	41,540	41,540
21000	0000	11000	Total: Cash Assets	41,540	41,540
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants - Federal Flow-through	0	45,000
21000	0000	44000	Total: Revenue From Federal Sources	0	45,000
21000			Total: Food Services	41,540	86,540
23000			Non-Instructional Support		
23000	0000	11000	Cash Assets		
23000	0000	11112	Restricted Cash	3,642	5,386
23000	0000	11000	Total: Cash Assets	3,642	5,386
23000	0000	41000	Revenue From Local Sources		
23000	0000	41701	Fees - Activities	2,767	0
23000	0000	41000	Total: Revenue From Local Sources	2,767	0
23000			Total: Non-Instructional Support	6,409	5,386
24000			Federal Flow-through Grants		
24101			Title I - ESEA		
24101	0000	41000	Revenue From Local Sources		
24101	0000	41924	Flow-through Grants from Districts to Charter Schools	169,859	206,350
24101	0000	41000	Total: Revenue From Local Sources	169,859	206,350
24101			Total: Title I - ESEA	169,859	206,350
24106			Entitlement IDEA-B		
24106	0000	41000	Revenue From Local Sources		
24106	0000	41924	Flow-through Grants from Districts to Charter Schools	62,364	60,688
24106	0000	41000	Total: Revenue From Local Sources	62,364	60,688
24106			Total: Entitlement IDEA-B	62,364	60,688
24153			English Language Acquisition		
24153	0000	41000	Revenue From Local Sources		
24153	0000	41924	Flow-through Grants from Districts to Charter Schools	0	3,450
24153	0000	41000	Total: Revenue From Local Sources	0	3,450
24153			Total: English Language Acquisition	0	3,450
24154			Teacher/Principal Training & Recruiting		
24154	0000	11000	Cash Assets		
24154	0000	11112	Restricted Cash	84	0
24154	0000	11000	Total: Cash Assets	84	0
24154	0000	41000	Revenue From Local Sources		
24154	0000	41924	Flow-through Grants from Districts to Charter Schools	2,034	23,288

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24154	0000	41000	Total: Revenue From Local Sources	2,034	23,288
24154			Total: Teacher/Principal Training & Recruiting	2,118	23,288
24301			CARES Act		
24301	0000	41000	Revenue From Local Sources		
24301	0000	41924	Flow-through Grants from Districts to Charter Schools	1,352	0
24301	0000	41000	Total: Revenue From Local Sources	1,352	0
24301			Total: CARES Act	1,352	0
24308			CRRSA, ESSER II		
24308	0000	11000	Cash Assets		
24308	0000	11112	Restricted Cash	0	331,691
24308	0000	11000	Total: Cash Assets	0	331,691
24308	0000	41000	Revenue From Local Sources		
24308	0000	41924	Flow-through Grants from Districts to Charter Schools	163,428	0
24308	0000	41000	Total: Revenue From Local Sources	163,428	0
24308			Total: CRRSA, ESSER II	163,428	331,691
24330			24330 - ARP ESSER III CDFA 84.425U		
24330	0000	11000	Cash Assets		
24330	0000	11112	Restricted Cash	0	1,158,658
24330	0000	11000	Total: Cash Assets	0	1,158,658
24330			Total: 24330 - ARP ESSER III CDFA 84.425U	0	1,158,658
24000			Total: Federal Flow-through Grants	399,121	1,784,125
25000			Federal Direct Grants		
25153			Title XIX MEDICAID 3/21 Years		
25153	0000	11000	Cash Assets		
25153	0000	11112	Restricted Cash	26,741	27,599
25153	0000	11000	Total: Cash Assets	26,741	27,599
25153	0000	41000	Revenue From Local Sources		
25153	0000	41980	Refund of Prior Year's Expenditures	10,460	0
25153	0000	41000	Total: Revenue From Local Sources	10,460	0
25153	0000	43000	Revenue From State Sources		
25153	0000	43214	Inter-Governmental Contract Revenue/REC	3,081	0
25153	0000	43000	Total: Revenue From State Sources	3,081	0
25153			Total: Title XIX MEDICAID 3/21 Years	40,282	27,599
25000			Total: Federal Direct Grants	40,282	27,599
26000			Local Grants		
26107			REC/District Fiscal Agent		
26107	0000	41000	Revenue From Local Sources		
26107	0000	41922	Instructional Support - Categorical	15,000	7,368
26107	0000	41000	Total: Revenue From Local Sources	15,000	7,368
26107	0000	43000	Revenue From State Sources		
26107	0000	43214	Inter-Governmental Contract Revenue/REC	10,113	0
26107	0000	43000	Total: Revenue From State Sources	10,113	0
26107			Total: REC/District Fiscal Agent	25,113	7,368
26163			Golden Apple Foundation		
26163	0000	11000	Cash Assets		
26163	0000	11112	Restricted Cash	0	931
26163	0000	11000	Total: Cash Assets	0	931
26163			Total: Golden Apple Foundation	0	931
26000			Total: Local Grants	25,113	8,299
27000			State Flow-through Grants		
27107			27107 GOB Library		
27107	0000	43000	Revenue From State Sources		
27107	0000	43202	State Flow-through Grants	3,823	0
27107	0000	43204	State Flow-Through Prior Year	5,023	3,823
27107	0000	43000	Total: Revenue From State Sources	8,846	3,823
27107			Total: 27107 GOB Library	8,846	3,823
27109			Instructional Materials - Special Appropriations		
27109	0000	11000	Cash Assets		
27109	0000	11112	Restricted Cash	0	1,791
27109	0000	11000	Total: Cash Assets	0	1,791

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Fund	Function	Object	Description	Estimated Amt	Projected Amt
27109			Total: Instructional Materials - Special Appropriations	0	1,791
27201			School Lunch Co-Pay - Laws of 2020		
27201	0000	43000	Revenue From State Sources		
27201	0000	43202	State Flow-through Grants	0	2,207
27201	0000	43000	Total: Revenue From State Sources	0	2,207
27201			Total: School Lunch Co-Pay - Laws of 2020	0	2,207
27000			Total: State Flow-through Grants	8,846	7,821
28000			State Direct Grants		
28211			NM Schools Covid-19 Testing Program DOH		
28211	0000	43000	Revenue From State Sources		
28211	0000	43203	State Direct Grants	25,316	0
28211	0000	43000	Total: Revenue From State Sources	25,316	0
28211			Total: NM Schools Covid-19 Testing Program DOH	25,316	0
28000			Total: State Direct Grants	25,316	0
29000			Combined State/Local Grants		
29102			Private Dir Grants (Categorical)		
29102	0000	11000	Cash Assets		
29102	0000	11112	Restricted Cash	4,568	4,568
29102	0000	11000	Total: Cash Assets	4,568	4,568
29102			Total: Private Dir Grants (Categorical)	4,568	4,568
29000			Total: Combined State/Local Grants	4,568	4,568
31200			Public School Capital Outlay		
31200	0000	43000	Revenue From State Sources		
31200	0000	43209	PSCOC Awards	319,792	0
31200	0000	43000	Total: Revenue From State Sources	319,792	0
31200			Total: Public School Capital Outlay	319,792	0
31400			Special Capital Outlay-State		
31400	0000	43000	Revenue From State Sources		
31400	0000	43202	State Flow-through Grants	75,000	175,000
31400	0000	43204	State Flow-Through Prior Year	57,058	0
31400	0000	43000	Total: Revenue From State Sources	132,058	175,000
31400			Total: Special Capital Outlay-State	132,058	175,000
31600			Capital Improvements HB-33		
31600	0000	11000	Cash Assets		
31600	0000	11112	Restricted Cash	236,925	470,351
31600	0000	11000	Total: Cash Assets	236,925	470,351
31600	0000	41000	Revenue From Local Sources		
31600	0000	41110	Ad Valorem Taxes - School District	333,844	336,225
31600	0000	41000	Total: Revenue From Local Sources	333,844	336,225
31600			Total: Capital Improvements HB-33	570,769	806,576
31700			Capital Improvements SB-9		
31700	0000	43000	Revenue From State Sources		
31700	0000	43204	State Flow-Through Prior Year	324	0
31700	0000	43000	Total: Revenue From State Sources	324	0
31700			Total: Capital Improvements SB-9	324	0
31701			Capital Improvements SB-9 Local		
31701	0000	11000	Cash Assets		
31701	0000	11112	Restricted Cash	537,121	302,965
31701	0000	11000	Total: Cash Assets	537,121	302,965
31701	0000	41000	Revenue From Local Sources		
31701	0000	41110	Ad Valorem Taxes - School District	169,065	173,127
31701	0000	41953	Insurance Recoveries	100	0
31701	0000	41000	Total: Revenue From Local Sources	169,165	173,127
31701			Total: Capital Improvements SB-9 Local	706,286	476,092
31703			SB-9 State Match Cash		
31703	0000	11000	Cash Assets		
31703	0000	11112	Restricted Cash	10,745	23,677
31703	0000	11000	Total: Cash Assets	10,745	23,677
31703	0000	43000	Revenue From State Sources		
31703	0000	43202	State Flow-through Grants	23,677	0

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31703	0000	43000	Total: Revenue From State Sources	23,677	0
31703			Total: SB-9 State Match Cash	34,422	23,677
			Total: Revenue	6,913,840	8,130,735