

**State of New Mexico**  
**Public School Operating Budget**  
**Revenue**

Cien Aguas International School 2023-2024					
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	\$288,069.00	\$508,622.00
<b>11000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>\$288,069.00</b>	<b>\$508,622.00</b>
11000	0000	41000	Revenue From Local Sources		
11000	0000	41701	Fees - Activities	\$10,439.00	\$6,000.00
11000	0000	41702	Fees - Educational	\$163.00	\$500.00
11000	0000	41705	Fees - Users	\$20,000.00	\$25,000.00
11000	0000	41920	Contributions and Donations From Private Sources (Non-Categorical)	\$1,387.00	\$1,000.00
11000	0000	41980	Refund of Prior Year's Expenditures	\$6,232.00	\$0.00
<b>11000</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>\$38,221.00</b>	<b>\$32,500.00</b>
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	\$4,607,359.00	\$5,339,436.00
<b>11000</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>\$4,607,359.00</b>	<b>\$5,339,436.00</b>
11000	0000	46000	Other Items		
11000	0000	46100	Access Board (e-Rate)	\$10,216.00	\$0.00
<b>11000</b>	<b>0000</b>	<b>46000</b>	<b>Total: Other Items</b>	<b>\$10,216.00</b>	<b>\$0.00</b>
<b>11000</b>			<b>Total: Operational</b>	<b>\$4,943,865.00</b>	<b>\$5,880,558.00</b>
21000			Food Services		
21000	0000	11000	Cash Assets		
21000	0000	11112	Restricted Cash	\$41,540.00	\$31,868.00
<b>21000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>\$41,540.00</b>	<b>\$31,868.00</b>
<b>21000</b>			<b>Total: Food Services</b>	<b>\$41,540.00</b>	<b>\$31,868.00</b>
23000			Non-Instructional Support		
23000	0000	11000	Cash Assets		
23000	0000	11112	Restricted Cash	\$5,386.00	\$5,104.00
<b>23000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>\$5,386.00</b>	<b>\$5,104.00</b>
23000	0000	41000	Revenue From Local Sources		
23000	0000	41701	Fees - Activities	\$9,832.00	\$5,816.25
<b>23000</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>\$9,832.00</b>	<b>\$5,816.25</b>
<b>23000</b>			<b>Total: Non-Instructional Support</b>	<b>\$15,218.00</b>	<b>\$10,920.25</b>
24000			Federal Flow-through Grants		
24101			Title I Part A - ESEA		
24101	0000	41000	Revenue From Local Sources		
24101	0000	41924	Flow-through Grants from Districts to Charter Schools	\$201,087.00	\$292,197.00
<b>24101</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>\$201,087.00</b>	<b>\$292,197.00</b>
<b>24101</b>			<b>Total: Title I Part A - ESEA</b>	<b>\$201,087.00</b>	<b>\$292,197.00</b>
24106			Entitlement IDEA-B		
24106	0000	41000	Revenue From Local Sources		
24106	0000	41510	Interest on Investments.	\$71,615.00	\$0.00
24106	0000	41924	Flow-through Grants from Districts to Charter Schools	\$0.00	\$86,074.00
<b>24106</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>\$71,615.00</b>	<b>\$86,074.00</b>
<b>24106</b>			<b>Total: Entitlement IDEA-B</b>	<b>\$71,615.00</b>	<b>\$86,074.00</b>
24109			Preschool IDEA-B		
24109	0000	41000	Revenue From Local Sources		
24109	0000	41924	Flow-through Grants from Districts to Charter Schools	\$0.00	\$683.00
<b>24109</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>\$0.00</b>	<b>\$683.00</b>
<b>24109</b>			<b>Total: Preschool IDEA-B</b>	<b>\$0.00</b>	<b>\$683.00</b>
24153			English Language Acquisition		
24153	0000	41000	Revenue From Local Sources		
24153	0000	41924	Flow-through Grants from Districts to Charter Schools	\$3,450.00	\$3,925.00
<b>24153</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>\$3,450.00</b>	<b>\$3,925.00</b>
<b>24153</b>			<b>Total: English Language Acquisition</b>	<b>\$3,450.00</b>	<b>\$3,925.00</b>
24154			Teacher/Principal Training & Recruiting		
24154	0000	41000	Revenue From Local Sources		
24154	0000	41924	Flow-through Grants from Districts to Charter Schools	\$23,288.00	\$21,543.00
<b>24154</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>\$23,288.00</b>	<b>\$21,543.00</b>
<b>24154</b>			<b>Total: Teacher/Principal Training &amp; Recruiting</b>	<b>\$23,288.00</b>	<b>\$21,543.00</b>
24308			CRRSA, ESSER II		

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Fund	Function	Object	Description	Estimated Amt	Projected Amt
24308	0000	41000	Revenue From Local Sources		
24308	0000	41924	Flow-through Grants from Districts to Charter Schools	\$242,115.00	\$135,592.00
<b>24308</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>\$242,115.00</b>	<b>\$135,592.00</b>
<b>24308</b>			<b>Total: CRRSA, ESSER II</b>	<b>\$242,115.00</b>	<b>\$135,592.00</b>
24330			ARP ESSER III		
24330	0000	41000	Revenue From Local Sources		
24330	0000	41924	Flow-through Grants from Districts to Charter Schools	\$450,469.00	\$730,359.00
<b>24330</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>\$450,469.00</b>	<b>\$730,359.00</b>
<b>24330</b>			<b>Total: ARP ESSER III</b>	<b>\$450,469.00</b>	<b>\$730,359.00</b>
<b>24000</b>			<b>Total: Federal Flow-through Grants</b>	<b>\$992,024.00</b>	<b>\$1,270,373.00</b>
25000			Federal Direct Grants		
25153			Title XIX MEDICAID 3/21 Years		
25153	0000	11000	Cash Assets		
25153	0000	11112	Restricted Cash	\$22,384.00	\$0.00
<b>25153</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>\$22,384.00</b>	<b>\$0.00</b>
25153	0000	41000	Revenue From Local Sources		
25153	0000	41980	Refund of Prior Year's Expenditures	\$21,457.00	\$1,771.95
<b>25153</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>\$21,457.00</b>	<b>\$1,771.95</b>
25153	0000	43000	Revenue From State Sources		
25153	0000	43214	Inter-Governmental Contract Revenue/REC	\$6,447.00	\$0.00
<b>25153</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>\$6,447.00</b>	<b>\$0.00</b>
25153	0000	44000	Revenue From Federal Sources		
25153	0000	44301	Other Restricted Grants - Federal Direct	\$0.00	\$5,071.26
<b>25153</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>\$0.00</b>	<b>\$5,071.26</b>
<b>25153</b>			<b>Total: Title XIX MEDICAID 3/21 Years</b>	<b>\$50,288.00</b>	<b>\$6,843.21</b>
<b>25000</b>			<b>Total: Federal Direct Grants</b>	<b>\$50,288.00</b>	<b>\$6,843.21</b>
26000			Local Grants		
26107			REC/District Fiscal Agent		
26107	0000	11000	Cash Assets		
26107	0000	11112	Restricted Cash	\$0.00	\$57,979.00
<b>26107</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>\$0.00</b>	<b>\$57,979.00</b>
26107	0000	43000	Revenue From State Sources		
26107	0000	43214	Inter-Governmental Contract Revenue/REC	\$281,840.00	\$376,800.00
<b>26107</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>\$281,840.00</b>	<b>\$376,800.00</b>
<b>26107</b>			<b>Total: REC/District Fiscal Agent</b>	<b>\$281,840.00</b>	<b>\$434,779.00</b>
26163			Golden Apple Foundation		
26163	0000	11000	Cash Assets		
26163	0000	11112	Restricted Cash	\$931.00	\$0.00
<b>26163</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>\$931.00</b>	<b>\$0.00</b>
<b>26163</b>			<b>Total: Golden Apple Foundation</b>	<b>\$931.00</b>	<b>\$0.00</b>
<b>26000</b>			<b>Total: Local Grants</b>	<b>\$282,771.00</b>	<b>\$434,779.00</b>
27000			State Flow-through Grants		
27107			27107 GOB Library		
27107	0000	43000	Revenue From State Sources		
27107	0000	43204	State Flow-Through Prior Year	\$4,366.00	\$3,823.00
<b>27107</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>\$4,366.00</b>	<b>\$3,823.00</b>
<b>27107</b>			<b>Total: 27107 GOB Library</b>	<b>\$4,366.00</b>	<b>\$3,823.00</b>
27109			Instructional Materials - Special Appropriations		
27109	0000	43000	Revenue From State Sources		
27109	0000	43207	Instructional Materials 50% Core/Basal Allocation	\$0.00	\$3,455.00
27109	0000	43211	Instructional Materials 50% Supplementary Allocation	\$0.00	\$3,456.00
<b>27109</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>\$0.00</b>	<b>\$6,911.00</b>
<b>27109</b>			<b>Total: Instructional Materials - Special Appropriations</b>	<b>\$0.00</b>	<b>\$6,911.00</b>
27500			Special Supplemental Legislative Appropriations		
27575			Bilingual Multicultural Ed Laws of 2023,Session 1,Chapt 210, Sec4,Item I		
27575	0000	43000	Revenue From State Sources		
27575	0000	43202	State Flow-through Grants	\$0.00	\$29,600.00
<b>27575</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>\$0.00</b>	<b>\$29,600.00</b>
<b>27575</b>			<b>Total: Bilingual Multicultural Ed Laws of 2023,Session 1,Chapt 210, Sec4,Item I</b>	<b>\$0.00</b>	<b>\$29,600.00</b>
<b>27500</b>			<b>Total: Special Supplemental Legislative Appropriations</b>	<b>\$0.00</b>	<b>\$29,600.00</b>

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Fund	Function	Object	Description	Estimated Amt	Projected Amt
<b>27000</b>			<b>Total: State Flow-through Grants</b>	<b>\$4,366.00</b>	<b>\$40,334.00</b>
28000			State Direct Grants		
28211			NM Schools Covid-19 Testing Program DOH		
28211	0000	11000	Cash Assets		
28211	0000	11112	Restricted Cash	\$5,026.00	\$0.00
<b>28211</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>\$5,026.00</b>	<b>\$0.00</b>
28211	0000	43000	Revenue From State Sources		
28211	0000	43203	State Direct Grants	\$2,409.00	\$0.00
<b>28211</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>\$2,409.00</b>	<b>\$0.00</b>
28211			<b>Total: NM Schools Covid-19 Testing Program DOH</b>	<b>\$7,435.00</b>	<b>\$0.00</b>
<b>28000</b>			<b>Total: State Direct Grants</b>	<b>\$7,435.00</b>	<b>\$0.00</b>
29000			Combined State/Local Grants		
29102			Private Dir Grants (Categorical)		
29102	0000	11000	Cash Assets		
29102	0000	11112	Restricted Cash	\$4,568.00	\$5,318.00
<b>29102</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>\$4,568.00</b>	<b>\$5,318.00</b>
29102	0000	41000	Revenue From Local Sources		
29102	0000	41921	Instructional - Categorical	\$750.00	\$0.00
<b>29102</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>\$750.00</b>	<b>\$0.00</b>
<b>29102</b>			<b>Total: Private Dir Grants (Categorical)</b>	<b>\$5,318.00</b>	<b>\$5,318.00</b>
<b>29000</b>			<b>Total: Combined State/Local Grants</b>	<b>\$5,318.00</b>	<b>\$5,318.00</b>
31200			Public School Capital Outlay		
31200	0000	43000	Revenue From State Sources		
31200	0000	43209	PSCOC Awards	\$338,474.00	\$0.00
<b>31200</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>\$338,474.00</b>	<b>\$0.00</b>
<b>31200</b>			<b>Total: Public School Capital Outlay</b>	<b>\$338,474.00</b>	<b>\$0.00</b>
31400			Special Capital Outlay-State		
31400	0000	43000	Revenue From State Sources		
31400	0000	43202	State Flow-through Grants	\$173,250.00	\$395,000.00
31400	0000	43204	State Flow-Through Prior Year	\$150.00	\$0.00
<b>31400</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>\$173,400.00</b>	<b>\$395,000.00</b>
<b>31400</b>			<b>Total: Special Capital Outlay-State</b>	<b>\$173,400.00</b>	<b>\$395,000.00</b>
31600			Capital Improvements HB-33		
31600	0000	11000	Cash Assets		
31600	0000	11112	Restricted Cash	\$495,508.00	\$398,424.00
<b>31600</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>\$495,508.00</b>	<b>\$398,424.00</b>
31600	0000	41000	Revenue From Local Sources		
31600	0000	41110	Ad Valorem Taxes - School District	\$336,225.00	\$371,429.00
<b>31600</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>\$336,225.00</b>	<b>\$371,429.00</b>
<b>31600</b>			<b>Total: Capital Improvements HB-33</b>	<b>\$831,733.00</b>	<b>\$769,853.00</b>
31701			Capital Improvements SB-9 Local		
31701	0000	11000	Cash Assets		
31701	0000	11112	Restricted Cash	\$325,788.00	\$337,537.00
<b>31701</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>\$325,788.00</b>	<b>\$337,537.00</b>
31701	0000	41000	Revenue From Local Sources		
31701	0000	41110	Ad Valorem Taxes - School District	\$171,828.00	\$188,387.00
<b>31701</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>\$171,828.00</b>	<b>\$188,387.00</b>
<b>31701</b>			<b>Total: Capital Improvements SB-9 Local</b>	<b>\$497,616.00</b>	<b>\$525,924.00</b>
31703			SB-9 State Match Cash		
31703	0000	11000	Cash Assets		
31703	0000	11112	Restricted Cash	\$23,677.00	\$17,190.00
<b>31703</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>\$23,677.00</b>	<b>\$17,190.00</b>
31703	0000	43000	Revenue From State Sources		
31703	0000	43202	State Flow-through Grants	\$17,190.00	\$0.00
<b>31703</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>\$17,190.00</b>	<b>\$0.00</b>
<b>31703</b>			<b>Total: SB-9 State Match Cash</b>	<b>\$40,867.00</b>	<b>\$17,190.00</b>
			<b>Total: Revenue</b>	<b>\$8,224,915.00</b>	<b>\$9,388,960.46</b>