

State of New Mexico
Public School Operating Budget
Revenue

Cien Aguas International School 2024-2025					
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	\$560,656.00	\$286,933.00
11000	0000	11000	Total: Cash Assets	\$560,656.00	\$286,933.00
11000	0000	41000	Revenue From Local Sources		
11000	0000	41701	Fees - Activities	\$9,835.00	\$8,000.00
11000	0000	41702	Fees - Educational	\$253.00	\$0.00
11000	0000	41705	Fees - Users	\$21,502.00	\$0.00
11000	0000	41920	Contributions and Donations From Private Sources (Non-Categorical)	\$16,727.00	\$1,000.00
11000	0000	41000	Total: Revenue From Local Sources	\$48,317.00	\$9,000.00
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	\$5,339,436.00	\$5,487,640.00
11000	0000	43000	Total: Revenue From State Sources	\$5,339,436.00	\$5,487,640.00
11000			Total: Operational	\$5,948,409.00	\$5,783,573.00
21000			Food Services		
21000	0000	11000	Cash Assets		
21000	0000	11112	Restricted Cash	\$10,722.00	\$10,893.00
21000	0000	11000	Total: Cash Assets	\$10,722.00	\$10,893.00
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants - Federal Flow-through	\$121,758.00	\$0.00
21000	0000	44000	Total: Revenue From Federal Sources	\$121,758.00	\$0.00
21000			Total: Food Services	\$132,480.00	\$10,893.00
21100			Universal Free Lunch (State funded)		
21100	0000	43000	Revenue From State Sources		
21100	0000	43203	State Direct Grants	\$64,704.75	\$64,704.75
21100	0000	43000	Total: Revenue From State Sources	\$64,704.75	\$64,704.75
21100			Total: Universal Free Lunch (State funded)	\$64,704.75	\$64,704.75
23000			Non-Instructional Support		
23000	0000	11000	Cash Assets		
23000	0000	11112	Restricted Cash	\$4,111.00	\$2,256.00
23000	0000	11000	Total: Cash Assets	\$4,111.00	\$2,256.00
23000	0000	41000	Revenue From Local Sources		
23000	0000	41701	Fees - Activities	\$9,964.00	\$0.00
23000	0000	41920	Contributions and Donations From Private Sources (Non-Categorical)	\$1,439.00	\$0.00
23000	0000	41000	Total: Revenue From Local Sources	\$11,403.00	\$0.00
23000			Total: Non-Instructional Support	\$15,514.00	\$2,256.00
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	\$272,818.00	\$182,365.00
24101	0000	41000	Total: Revenue From Local Sources	\$272,818.00	\$182,365.00
24101			Total: Title I Part A - ESEA	\$272,818.00	\$182,365.00
24106			Entitlement IDEA-B		
24106	0000	41000	Revenue From Local Sources		
24106	0000	41924	Flow-through Grants from Districts to Charter Schools	\$86,074.00	\$92,668.00
24106	0000	41000	Total: Revenue From Local Sources	\$86,074.00	\$92,668.00
24106			Total: Entitlement IDEA-B	\$86,074.00	\$92,668.00
24109			Preschool IDEA-B		
24109	0000	41000	Revenue From Local Sources		
24109	0000	41924	Flow-through Grants from Districts to Charter Schools	\$774.00	\$4,755.00
24109	0000	41000	Total: Revenue From Local Sources	\$774.00	\$4,755.00
24109			Total: Preschool IDEA-B	\$774.00	\$4,755.00
24153			English Language Acquisition		
24153	0000	41000	Revenue From Local Sources		
24153	0000	41924	Flow-through Grants from Districts to Charter Schools	\$3,925.00	\$4,425.00
24153	0000	41000	Total: Revenue From Local Sources	\$3,925.00	\$4,425.00
24153			Total: English Language Acquisition	\$3,925.00	\$4,425.00
24154			Teacher/Principal Training & Recruiting		
24154	0000	41000	Revenue From Local Sources		

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24154	0000	41924	Flow-through Grants from Districts to Charter Schools	\$21,543.00	\$26,859.00
24154	0000	41000	Total: Revenue From Local Sources	\$21,543.00	\$26,859.00
24154			Total: Teacher/Principal Training & Recruiting	\$21,543.00	\$26,859.00
24000			Total: Federal Flow-through Grants	\$385,134.00	\$311,072.00
25000			Federal Direct Grants		
25153			Title XIX MEDICAID 3/21 Years		
25153	0000	11000	Cash Assets		
25153	0000	11112	Restricted Cash	\$10,877.00	\$30,643.00
25153	0000	11000	Total: Cash Assets	\$10,877.00	\$30,643.00
25153	0000	44000	Revenue From Federal Sources		
25153	0000	44301	Other Restricted Grants - Federal Direct	\$20,386.00	\$0.00
25153	0000	44000	Total: Revenue From Federal Sources	\$20,386.00	\$0.00
25153			Total: Title XIX MEDICAID 3/21 Years	\$31,263.00	\$30,643.00
25000			Total: Federal Direct Grants	\$31,263.00	\$30,643.00
26000			Local Grants		
26107			REC/District Fiscal Agent		
26107	0000	41000	Revenue From Local Sources		
26107	0000	41922	Instructional Support - Categorical	\$5,499.00	\$0.00
26107	0000	41000	Total: Revenue From Local Sources	\$5,499.00	\$0.00
26107	0000	43000	Revenue From State Sources		
26107	0000	43214	Inter-Governmental Contract Revenue/REC	\$166,001.00	\$0.00
26107	0000	43000	Total: Revenue From State Sources	\$166,001.00	\$0.00
26107			Total: REC/District Fiscal Agent	\$171,500.00	\$0.00
26000			Total: Local Grants	\$171,500.00	\$0.00
27000			State Flow-through Grants		
27107			27107 GOB Library		
27107	0000	43000	Revenue From State Sources		
27107	0000	43202	State Flow-through Grants	\$7,958.00	\$0.00
27107	0000	43204	State Flow-Through Prior Year	\$379.65	\$0.00
27107	0000	43000	Total: Revenue From State Sources	\$8,337.65	\$0.00
27107			Total: 27107 GOB Library	\$8,337.65	\$0.00
27109			Instructional Materials - Special Appropriations		
27109	0000	11000	Cash Assets		
27109	0000	11112	Restricted Cash	\$0.00	\$6,911.00
27109	0000	11000	Total: Cash Assets	\$0.00	\$6,911.00
27109	0000	43000	Revenue From State Sources		
27109	0000	43202	State Flow-through Grants	\$6,911.00	\$0.00
27109	0000	43000	Total: Revenue From State Sources	\$6,911.00	\$0.00
27109			Total: Instructional Materials - Special Appropriations	\$6,911.00	\$6,911.00
27000			Total: State Flow-through Grants	\$15,248.65	\$6,911.00
29000			Combined State/Local Grants		
29102			Private Dir Grants (Categorical)		
29102	0000	11000	Cash Assets		
29102	0000	11112	Restricted Cash	\$5,318.00	\$5,514.00
29102	0000	11000	Total: Cash Assets	\$5,318.00	\$5,514.00
29102	0000	41000	Revenue From Local Sources		
29102	0000	41921	Instructional - Categorical	\$1,000.00	\$0.00
29102	0000	41000	Total: Revenue From Local Sources	\$1,000.00	\$0.00
29102			Total: Private Dir Grants (Categorical)	\$6,318.00	\$5,514.00
29000			Total: Combined State/Local Grants	\$6,318.00	\$5,514.00
31200			Public School Capital Outlay		
31200	0000	43000	Revenue From State Sources		
31200	0000	43209	PSCOC Awards	\$338,474.00	\$0.00
31200	0000	43000	Total: Revenue From State Sources	\$338,474.00	\$0.00
31200			Total: Public School Capital Outlay	\$338,474.00	\$0.00
31400			Special Capital Outlay-State		
31400	0000	43000	Revenue From State Sources		
31400	0000	43202	State Flow-through Grants	\$391,050.00	\$125,000.00
31400	0000	43204	State Flow-Through Prior Year	\$0.00	\$391,050.00
31400	0000	43000	Total: Revenue From State Sources	\$391,050.00	\$516,050.00

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31400			Total: Special Capital Outlay-State	\$391,050.00	\$516,050.00
31600			Capital Improvements HB-33		
31600	0000	11000	Cash Assets		
31600	0000	11112	Restricted Cash	\$455,439.00	\$530,420.00
31600	0000	11000	Total: Cash Assets	\$455,439.00	\$530,420.00
31600	0000	41000	Revenue From Local Sources		
31600	0000	41110	Ad Valorem Taxes - School District	\$371,429.00	\$396,448.00
31600	0000	41000	Total: Revenue From Local Sources	\$371,429.00	\$396,448.00
31600			Total: Capital Improvements HB-33	\$826,868.00	\$926,868.00
31701			Capital Improvements SB-9 Local		
31701	0000	11000	Cash Assets		
31701	0000	11112	Restricted Cash	\$416,953.00	\$350,043.00
31701	0000	11000	Total: Cash Assets	\$416,953.00	\$350,043.00
31701	0000	41000	Revenue From Local Sources		
31701	0000	41110	Ad Valorem Taxes - School District	\$188,387.00	\$201,163.00
31701	0000	41000	Total: Revenue From Local Sources	\$188,387.00	\$201,163.00
31701			Total: Capital Improvements SB-9 Local	\$605,340.00	\$551,206.00
31703			SB-9 State Match Cash		
31703	0000	11000	Cash Assets		
31703	0000	11112	Restricted Cash	\$1,975.00	\$22,807.00
31703	0000	11000	Total: Cash Assets	\$1,975.00	\$22,807.00
31703	0000	43000	Revenue From State Sources		
31703	0000	43202	State Flow-through Grants	\$40,300.00	\$0.00
31703	0000	43000	Total: Revenue From State Sources	\$40,300.00	\$0.00
31703			Total: SB-9 State Match Cash	\$42,275.00	\$22,807.00
			Total: Revenue	\$8,974,578.40	\$8,232,497.75