

State of New Mexico
Public School Operating Budget
Revenue

Cien Aguas International 2025-2026					
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	\$355,570.00	\$290,974.00
11000	0000	11000	Total: Cash Assets	\$355,570.00	\$290,974.00
11000	0000	41000	Revenue From Local Sources		
11000	0000	41701	Fees - Activities	\$5,156.00	\$5,156.00
11000	0000	41702	Fees - Educational	\$390.00	\$0.00
11000	0000	41705	Fees - Users	\$23,110.00	\$0.00
11000	0000	41910	Rental Income	\$9,000.00	\$0.00
11000	0000	41920	Contributions and Donations From Private Sources (Non-Categorical)	\$267.00	\$500.00
11000	0000	41955	Special Assessments (REC)	\$250.00	\$0.00
11000	0000	41980	Vendor Refund of Prior-Year's Expenditures	\$1,536.00	\$0.00
11000	0000	41000	Total: Revenue From Local Sources	\$39,709.00	\$5,656.00
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	\$5,591,799.00	\$6,196,538.00
11000	0000	43000	Total: Revenue From State Sources	\$5,591,799.00	\$6,196,538.00
11000			Total: Operational	\$5,987,078.00	\$6,493,168.00
21000			Food Services		
21000	0000	11000	Cash Assets		
21000	0000	11112	Restricted Cash	\$18,680.00	\$28,619.00
21000	0000	11000	Total: Cash Assets	\$18,680.00	\$28,619.00
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants - Federal Flow-through	\$89,167.00	\$102,157.15
21000	0000	44000	Total: Revenue From Federal Sources	\$89,167.00	\$102,157.15
21000			Total: Food Services	\$107,847.00	\$130,776.15
21100			Universal Free Lunch (State funded)		
21100	0000	11000	Cash Assets		
21100	0000	11112	Restricted Cash	\$12,579.00	\$14,501.00
21100	0000	11000	Total: Cash Assets	\$12,579.00	\$14,501.00
21100	0000	43000	Revenue From State Sources		
21100	0000	43203	State Direct Grants	\$105,332.00	\$106,268.71
21100	0000	43000	Total: Revenue From State Sources	\$105,332.00	\$106,268.71
21100			Total: Universal Free Lunch (State funded)	\$117,911.00	\$120,769.71
23000			Non-Instructional Support		
23000	0000	11000	Cash Assets		
23000	0000	11112	Restricted Cash	\$2,791.00	\$5,029.00
23000	0000	11000	Total: Cash Assets	\$2,791.00	\$5,029.00
23000	0000	41000	Revenue From Local Sources		
23000	0000	41701	Fees - Activities	\$12,987.00	\$0.00
23000	0000	41000	Total: Revenue From Local Sources	\$12,987.00	\$0.00
23000			Total: Non-Instructional Support	\$15,778.00	\$5,029.00
24000			Federal Flow-through Grants		
24106			Entitlement IDEA-B		
24106	0000	41000	Revenue From Local Sources		
24106	0000	41924	Flow-through Grants from Districts to Charter Schools	\$92,668.00	\$114,316.00
24106	0000	41000	Total: Revenue From Local Sources	\$92,668.00	\$114,316.00
24106			Total: Entitlement IDEA-B	\$92,668.00	\$114,316.00
24109			Preschool IDEA-B		
24109	0000	41000	Revenue From Local Sources		
24109	0000	41924	Flow-through Grants from Districts to Charter Schools	\$4,755.00	\$1,019.00
24109	0000	41000	Total: Revenue From Local Sources	\$4,755.00	\$1,019.00
24109			Total: Preschool IDEA-B	\$4,755.00	\$1,019.00
24154			Teacher/Principal Training & Recruiting		
24154	0000	41000	Revenue From Local Sources		
24154	0000	41924	Flow-through Grants from Districts to Charter Schools	\$26,859.00	\$16,053.00
24154	0000	41000	Total: Revenue From Local Sources	\$26,859.00	\$16,053.00
24154			Total: Teacher/Principal Training & Recruiting	\$26,859.00	\$16,053.00
24000			Total: Federal Flow-through Grants	\$124,282.00	\$131,388.00
25000			Federal Direct Grants		

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Fund	Function	Object	Description	Estimated Amt	Projected Amt
25153			Title XIX MEDICAID 3/21 Years		
25153	0000	11000	Cash Assets		
25153	0000	11112	Restricted Cash		\$71,005.00
25153	0000	11000	Total: Cash Assets	\$41,338.00	\$71,005.00
25153	0000	43000	Revenue From State Sources		
25153	0000	43214	Inter-Governmental Contract Revenue/REC	\$35,230.00	\$0.00
25153	0000	43000	Total: Revenue From State Sources	\$35,230.00	\$0.00
25153			Total: Title XIX MEDICAID 3/21 Years	\$76,568.00	\$71,005.00
25000			Total: Federal Direct Grants	\$76,568.00	\$71,005.00
26000			Local Grants		
26107			REC/District Fiscal Agent		
26107	0000	11000	Cash Assets		
26107	0000	11112	Restricted Cash	\$940.00	\$940.00
26107	0000	11000	Total: Cash Assets	\$940.00	\$940.00
26107	0000	41000	Revenue From Local Sources		
26107	0000	41921	Instructional - Categorical	\$11,227.00	\$0.00
26107	0000	41000	Total: Revenue From Local Sources	\$11,227.00	\$0.00
26107	0000	43000	Revenue From State Sources		
26107	0000	43214	Inter-Governmental Contract Revenue/REC	\$270,463.00	\$0.00
26107	0000	43000	Total: Revenue From State Sources	\$270,463.00	\$0.00
26107			Total: REC/District Fiscal Agent	\$282,630.00	\$940.00
26000			Total: Local Grants	\$282,630.00	\$940.00
27000			State Flow-through Grants		
27107			27107 GOB Library		
27107	0000	43000	Revenue From State Sources		
27107	0000	43204	State Flow-Through Prior Year	\$7,958.00	\$5,901.44
27107	0000	43000	Total: Revenue From State Sources	\$7,958.00	\$5,901.44
27107			Total: 27107 GOB Library	\$7,958.00	\$5,901.44
27109			Instructional Materials - Special Appropriations		
27109	0000	11000	Cash Assets		
27109	0000	11112	Restricted Cash	\$6,911.00	\$264.00
27109	0000	11000	Total: Cash Assets	\$6,911.00	\$264.00
27109			Total: Instructional Materials - Special Appropriations	\$6,911.00	\$264.00
27000			Total: State Flow-through Grants	\$14,869.00	\$6,165.44
29000			Combined State/Local Grants		
29102			Private Dir Grants (Categorical)		
29102	0000	11000	Cash Assets		
29102	0000	11112	Restricted Cash	\$10,692.00	\$21,769.00
29102	0000	11000	Total: Cash Assets	\$10,692.00	\$21,769.00
29102	0000	41000	Revenue From Local Sources		
29102	0000	41920	Contributions and Donations From Private Sources (Non-Categorical)	\$16,077.00	\$0.00
29102	0000	41000	Total: Revenue From Local Sources	\$16,077.00	\$0.00
29102			Total: Private Dir Grants (Categorical)	\$26,769.00	\$21,769.00
29000			Total: Combined State/Local Grants	\$26,769.00	\$21,769.00
31200			Public School Capital Outlay		
31200	0000	43000	Revenue From State Sources		
31200	0000	43209	PSCOC Awards	\$342,552.00	\$0.00
31200	0000	43000	Total: Revenue From State Sources	\$342,552.00	\$0.00
31200			Total: Public School Capital Outlay	\$342,552.00	\$0.00
31400			Special Capital Outlay-State		
31400	0000	43000	Revenue From State Sources		
31400	0000	43202	State Flow-through Grants	\$125,000.00	\$115,000.00
31400	0000	43204	State Flow-Through Prior Year	\$391,050.00	\$10,885.42
31400	0000	43000	Total: Revenue From State Sources	\$516,050.00	\$125,885.42
31400			Total: Special Capital Outlay-State	\$516,050.00	\$125,885.42
31600			Capital Improvements HB-33		
31600	0000	11000	Cash Assets		
31600	0000	11112	Restricted Cash	\$596,698.00	\$188,188.27
31600	0000	11000	Total: Cash Assets	\$596,698.00	\$188,188.27
31600	0000	41000	Revenue From Local Sources		

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Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
31600	0000	41110	Ad Valorem Taxes - School District	\$269,520.87	\$431,844.00
31600	0000	41000	Total: Revenue From Local Sources	\$269,520.87	\$431,844.00
31600			Total: Capital Improvements HB-33	\$866,218.87	\$620,032.27
31701			Capital Improvements SB-9 Local		
31701	0000	11000	Cash Assets		
31701	0000	11112	Restricted Cash	\$383,898.00	\$32,992.80
31701	0000	11000	Total: Cash Assets	\$383,898.00	\$32,992.80
31701	0000	41000	Revenue From Local Sources		
31701	0000	41110	Ad Valorem Taxes - School District	\$201,163.00	\$218,882.00
31701	0000	41000	Total: Revenue From Local Sources	\$201,163.00	\$218,882.00
31701			Total: Capital Improvements SB-9 Local	\$585,061.00	\$251,874.80
31703			SB-9 State Match Cash		
31703	0000	11000	Cash Assets		
31703	0000	11112	Restricted Cash	\$0.00	\$41,252.95
31703	0000	11000	Total: Cash Assets	\$0.00	\$41,252.95
31703	0000	43000	Revenue From State Sources		
31703	0000	43202	State Flow-through Grants	\$41,252.95	\$0.00
31703	0000	43000	Total: Revenue From State Sources	\$41,252.95	\$0.00
31703			Total: SB-9 State Match Cash	\$41,252.95	\$41,252.95
			Total: Revenue	\$9,104,866.82	\$8,020,055.74