

State of New Mexico
Public School Operating Budget
Revenue

Budget		Name:	Cien Aguas International 2026-2027		
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	\$216,837.00	\$16,532.98
11000	0000	11000	Total: Cash Assets	\$216,837.00	\$16,532.98
11000	0000	41000	Revenue From Local Sources		
11000	0000	41701	Fees - Activities	\$4,436.97	\$4,436.97
11000	0000	41702	Fees - Educational	\$659.00	\$0.00
11000	0000	41705	Fees - Users	\$30.00	\$0.00
11000	0000	41920	Contributions and Donations From Private Sources (Non-Categorical)	\$569.93	\$569.93
11000	0000	41980	Vendor Refund of Prior-Year's Expenditures	\$881.45	\$0.00
11000	0000	41000	Total: Revenue From Local Sources	\$6,577.35	\$5,006.90
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	\$5,996,238.67	\$6,843,862.71
11000	0000	43000	Total: Revenue From State Sources	\$5,996,238.67	\$6,843,862.71
11000			Total: Operational	\$6,219,653.02	\$6,865,402.59
21000			Food Services		
21000	0000	11000	Cash Assets		
21000	0000	11112	Restricted Cash	\$33,116.00	\$87,801.44
21000	0000	11000	Total: Cash Assets	\$33,116.00	\$87,801.44
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants - Federal Flow-through	\$93,093.74	\$0.00
21000	0000	44000	Total: Revenue From Federal Sources	\$93,093.74	\$0.00
21000			Total: Food Services	\$126,209.74	\$87,801.44
21100			Universal Free Lunch (State funded)		
21100	0000	11000	Cash Assets		
21100	0000	11112	Restricted Cash	\$(12,522.00)	\$14,626.42
21100	0000	11000	Total: Cash Assets	\$(12,522.00)	\$14,626.42
21100	0000	43000	Revenue From State Sources		
21100	0000	43203	State Direct Grants	\$135,657.00	\$0.00
21100	0000	43000	Total: Revenue From State Sources	\$135,657.00	\$0.00
21100			Total: Universal Free Lunch (State funded)	\$123,135.00	\$14,626.42
23000			Non-Instructional Support		
23000	0000	11000	Cash Assets		
23000	0000	11112	Restricted Cash	\$5,361.00	\$4,718.46
23000	0000	11000	Total: Cash Assets	\$5,361.00	\$4,718.46
23000	0000	41000	Revenue From Local Sources		
23000	0000	41701	Fees - Activities	\$3,658.00	\$150.00
23000	0000	41000	Total: Revenue From Local Sources	\$3,658.00	\$150.00
23000			Total: Non-Instructional Support	\$9,019.00	\$4,868.46
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	\$110,128.87	\$96,339.98
24106	0000	41000	Total: Revenue From Local Sources	\$110,128.87	\$96,339.98
24106			Total: Entitlement IDEA-B	\$110,128.87	\$96,339.98
24109			Preschool IDEA-B		
24109	0000	41000	Revenue From Local Sources		
24109	0000	41924	Flow-through Grants from Districts to Charter Schools	\$0.00	\$3,446.00
24109	0000	41000	Total: Revenue From Local Sources	\$0.00	\$3,446.00
24109			Total: Preschool IDEA-B	\$0.00	\$3,446.00
24154			Teacher/Principal Training & Recruiting		
24154	0000	41000	Revenue From Local Sources		
24154	0000	41924	Flow-through Grants from Districts to Charter Schools	\$16,000.00	\$14,522.00
24154	0000	41000	Total: Revenue From Local Sources	\$16,000.00	\$14,522.00
24154			Total: Teacher/Principal Training & Recruiting	\$16,000.00	\$14,522.00
24189			Student Support and Academic Enrichment Program Title IV		
24189	0000	41000	Revenue From Local Sources		
24189	0000	41924	Flow-through Grants from Districts to Charter Schools	\$0.00	\$9,729.00
24189	0000	41000	Total: Revenue From Local Sources	\$0.00	\$9,729.00

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24189			Total: Student Support and Academic Enrichment Program Title IV	\$0.00	\$9,729.00
24000			Total: Federal Flow-through Grants	\$126,128.87	\$124,036.98
25000			Federal Direct Grants		
25153			Title XIX MEDICAID 3/21 Years		
25153	0000	11000	Cash Assets		
25153	0000	11112	Restricted Cash	\$78,299.00	\$89,888.04
25153	0000	11000	Total: Cash Assets	\$78,299.00	\$89,888.04
25153	0000	43000	Revenue From State Sources		
25153	0000	43214	Inter-Governmental Contract Revenue/REC	\$22,564.88	\$0.00
25153	0000	43000	Total: Revenue From State Sources	\$22,564.88	\$0.00
25153	0000	44000	Revenue From Federal Sources		
25153	0000	44301	Other Restricted Grants - Federal Direct	\$0.00	\$9,631.61
25153	0000	44000	Total: Revenue From Federal Sources	\$0.00	\$9,631.61
25153			Total: Title XIX MEDICAID 3/21 Years	\$100,863.88	\$99,519.65
25000			Total: Federal Direct Grants	\$100,863.88	\$99,519.65
26000			Local Grants		
26107			REC/District Fiscal Agent		
26107	0000	11000	Cash Assets		
26107	0000	11112	Restricted Cash	\$(40,593.00)	\$8,595.42
26107	0000	11000	Total: Cash Assets	\$(40,593.00)	\$8,595.42
26107	0000	43000	Revenue From State Sources		
26107	0000	43214	Inter-Governmental Contract Revenue/REC	\$264,000.00	\$270,000.00
26107	0000	43000	Total: Revenue From State Sources	\$264,000.00	\$270,000.00
26107			Total: REC/District Fiscal Agent	\$223,407.00	\$278,595.42
26000			Total: Local Grants	\$223,407.00	\$278,595.42
27000			State Flow-through Grants		
27107			27107 GOB Library		
27107	0000	43000	Revenue From State Sources		
27107	0000	43202	State Flow-through Grants	\$8,110.00	\$0.00
27107	0000	43204	State Flow-Through Prior Year	\$5,902.00	\$8,110.00
27107	0000	43000	Total: Revenue From State Sources	\$14,012.00	\$8,110.00
27107			Total: 27107 GOB Library	\$14,012.00	\$8,110.00
27500			Special Supplemental Legislative Appropriations		
27590			PED Pilot Wellness Rooms		
27590	0000	43000	Revenue From State Sources		
27590	0000	43202	State Flow-through Grants	\$0.00	\$28,000.00
27590	0000	43000	Total: Revenue From State Sources	\$0.00	\$28,000.00
27590			Total: PED Pilot Wellness Rooms	\$0.00	\$28,000.00
27500			Total: Special Supplemental Legislative Appropriations	\$0.00	\$28,000.00
27000			Total: State Flow-through Grants	\$14,012.00	\$36,110.00
29000			Combined State/Local Grants		
29102			Private Dir Grants (Categorical)		
29102	0000	11000	Cash Assets		
29102	0000	11112	Restricted Cash	\$21,769.00	\$13,532.75
29102	0000	11000	Total: Cash Assets	\$21,769.00	\$13,532.75
29102			Total: Private Dir Grants (Categorical)	\$21,769.00	\$13,532.75
29000			Total: Combined State/Local Grants	\$21,769.00	\$13,532.75
31200			Public School Capital Outlay		
31200	0000	43000	Revenue From State Sources		
31200	0000	43209	PSCOC Awards	\$350,387.00	\$0.00
31200	0000	43000	Total: Revenue From State Sources	\$350,387.00	\$0.00
31200			Total: Public School Capital Outlay	\$350,387.00	\$0.00
31400			Special Capital Outlay-State		
31400	0000	43000	Revenue From State Sources		
31400	0000	43202	State Flow-through Grants	\$115,000.00	\$0.00
31400	0000	43204	State Flow-Through Prior Year	\$222,954.53	\$128,565.00
31400	0000	43000	Total: Revenue From State Sources	\$337,954.53	\$128,565.00
31400			Total: Special Capital Outlay-State	\$337,954.53	\$128,565.00
31600			Capital Improvements HB-33		
31600	0000	11000	Cash Assets		

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31600	0000	11112	Restricted Cash	\$851,624.00	\$289,639.34
31600	0000	11000	Total: Cash Assets	\$851,624.00	\$289,639.34
31600	0000	41000	Revenue From Local Sources		
31600	0000	41110	Ad Valorem Taxes - School District	\$289,372.47	\$484,782.00
31600	0000	41000	Total: Revenue From Local Sources	\$289,372.47	\$484,782.00
31600			Total: Capital Improvements HB-33	\$1,140,996.47	\$774,421.34
31701			Capital Improvements SB-9 Local		
31701	0000	11000	Cash Assets		
31701	0000	11112	Restricted Cash	\$402,670.00	\$22,597.94
31701	0000	11000	Total: Cash Assets	\$402,670.00	\$22,597.94
31701	0000	41000	Revenue From Local Sources		
31701	0000	41110	Ad Valorem Taxes - School District	\$218,882.00	\$244,948.00
31701	0000	41000	Total: Revenue From Local Sources	\$218,882.00	\$244,948.00
31701			Total: Capital Improvements SB-9 Local	\$621,552.00	\$267,545.94
31703			SB-9 State Match Cash		
31703	0000	11000	Cash Assets		
31703	0000	11112	Restricted Cash	\$41,253.00	\$5,142.94
31703	0000	11000	Total: Cash Assets	\$41,253.00	\$5,142.94
31703	0000	43000	Revenue From State Sources		
31703	0000	43202	State Flow-through Grants	\$14,640.50	\$0.00
31703	0000	43000	Total: Revenue From State Sources	\$14,640.50	\$0.00
31703			Total: SB-9 State Match Cash	\$55,893.50	\$5,142.94
			Total: Revenue	\$9,470,981.01	\$8,700,168.93