

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

| Budget       |             | Name:        | Jemez Valley 2022-2023  |                  |                  |
|--------------|-------------|--------------|---|------------------|------------------|
| Fund         | Function    | Object       | Description   | Estimated Amt    | Projected Amt    |
| 11000        |             |              | Operational   |                  |                  |
| 11000        | 0000        | 11000        | Cash Assets   |                  |                  |
| 11000        | 0000        | 11111        | Unrestricted Cash   | 2,565,793        | 2,583,171        |
| <b>11000</b> | <b>0000</b> | <b>11000</b> | <b>Total: Cash Assets</b>                                     | <b>2,565,793</b> | <b>2,583,171</b> |
| 11000        | 0000        | 41000        | Revenue From Local Sources                                    |                  |                  |
| 11000        | 0000        | 41110        | Ad Valorem Taxes - School District                            | 37,622           | 9,406            |
| 11000        | 0000        | 41705        | Fees - Users  | 7,758            | 0                |
| 11000        | 0000        | 41923        | Administration - Categorical                                  | 27,261           | 0                |
| <b>11000</b> | <b>0000</b> | <b>41000</b> | <b>Total: Revenue From Local Sources</b>                      | <b>72,641</b>    | <b>9,406</b>     |
| 11000        | 0000        | 43000        | Revenue From State Sources                                    |                  |                  |
| 11000        | 0000        | 43101        | State Equalization Guarantee                                  | 4,309,537        | 4,956,897        |
| 11000        | 0000        | 43120        | Charter School Administrative Revenue                         | 18,755           | 15,000           |
| 11000        | 0000        | 43202        | State Flow-through Grants                                     | 26,384           | 0                |
| <b>11000</b> | <b>0000</b> | <b>43000</b> | <b>Total: Revenue From State Sources</b>                      | <b>4,354,676</b> | <b>4,971,897</b> |
| 11000        | 0000        | 44000        | Revenue From Federal Sources                                  |                  |                  |
| 11000        | 0000        | 44103        | Impact Aid, Public Law 103-382                                | 1,271,503        | 317,877          |
| 11000        | 0000        | 44107        | Indirect Costs (Federal Direct Grants)                        | 6,652            | 7,000            |
| 11000        | 0000        | 44205        | Indirect Costs (Federal Flow-through Grants)                  | 7,474            | 8,000            |
| <b>11000</b> | <b>0000</b> | <b>44000</b> | <b>Total: Revenue From Federal Sources</b>                    | <b>1,285,629</b> | <b>332,877</b>   |
| <b>11000</b> |             |              | <b>Total: Operational</b>                                     | <b>8,278,739</b> | <b>7,897,351</b> |
| 12000        |             |              | Teacherage  |                  |                  |
| 12000        | 0000        | 11000        | Cash Assets   |                  |                  |
| 12000        | 0000        | 11112        | Restricted Cash   | 72,415           | 77,815           |
| <b>12000</b> | <b>0000</b> | <b>11000</b> | <b>Total: Cash Assets</b>                                     | <b>72,415</b>    | <b>77,815</b>    |
| 12000        | 0000        | 41000        | Revenue From Local Sources                                    |                  |                  |
| 12000        | 0000        | 41910        | Rental Income   | 14,400           | 14,400           |
| <b>12000</b> | <b>0000</b> | <b>41000</b> | <b>Total: Revenue From Local Sources</b>                      | <b>14,400</b>    | <b>14,400</b>    |
| <b>12000</b> |             |              | <b>Total: Teacherage</b>                                      | <b>86,815</b>    | <b>92,215</b>    |
| 13000        |             |              | Pupil Transportation  |                  |                  |
| 13000        | 0000        | 43000        | Revenue From State Sources                                    |                  |                  |
| 13000        | 0000        | 43206        | Transportation Distribution                                   | 249,707          | 267,585          |
| <b>13000</b> | <b>0000</b> | <b>43000</b> | <b>Total: Revenue From State Sources</b>                      | <b>249,707</b>   | <b>267,585</b>   |
| 13000        | 0000        | 45000        | Other Financing Sources                                       |                  |                  |
| 13000        | 0000        | 45304        | Sale of Personal Property (<\$25,000) or Equipment (<\$5,000) | 6,075            | 0                |
| <b>13000</b> | <b>0000</b> | <b>45000</b> | <b>Total: Other Financing Sources</b>                         | <b>6,075</b>     | <b>0</b>         |
| <b>13000</b> |             |              | <b>Total: Pupil Transportation</b>                            | <b>255,782</b>   | <b>267,585</b>   |
| 15100        |             |              | Impact Aid Operational  |                  |                  |
| 15100        | 0000        | 44000        | Revenue From Federal Sources                                  |                  |                  |
| 15100        | 0000        | 44103        | Impact Aid, Public Law 103-382                                | 0                | 953,645          |
| <b>15100</b> | <b>0000</b> | <b>44000</b> | <b>Total: Revenue From Federal Sources</b>                    | <b>0</b>         | <b>953,645</b>   |
| <b>15100</b> |             |              | <b>Total: Impact Aid Operational</b>                          | <b>0</b>         | <b>953,645</b>   |
| 15200        |             |              | Local Revenue Operational                                     |                  |                  |
| 15200        | 0000        | 41000        | Revenue From Local Sources                                    |                  |                  |
| 15200        | 0000        | 41110        | Ad Valorem Taxes - School District                            | 0                | 28,216           |
| <b>15200</b> | <b>0000</b> | <b>41000</b> | <b>Total: Revenue From Local Sources</b>                      | <b>0</b>         | <b>28,216</b>    |
| <b>15200</b> |             |              | <b>Total: Local Revenue Operational</b>                       | <b>0</b>         | <b>28,216</b>    |
| 21000        |             |              | Food Services   |                  |                  |
| 21000        | 0000        | 11000        | Cash Assets   |                  |                  |
| 21000        | 0000        | 11112        | Restricted Cash   | 131,652          | 123,474          |
| <b>21000</b> | <b>0000</b> | <b>11000</b> | <b>Total: Cash Assets</b>                                     | <b>131,652</b>   | <b>123,474</b>   |
| 21000        | 0000        | 41000        | Revenue From Local Sources                                    |                  |                  |
| 21000        | 0000        | 41603        | Fees - Adults/Food Services                                   | 144              | 250              |
| 21000        | 0000        | 41980        | Refund of Prior Year's Expenditures                           | 12,396           | 0                |
| <b>21000</b> | <b>0000</b> | <b>41000</b> | <b>Total: Revenue From Local Sources</b>                      | <b>12,540</b>    | <b>250</b>       |
| 21000        | 0000        | 44000        | Revenue From Federal Sources                                  |                  |                  |
| 21000        | 0000        | 44500        | Restricted Grants - Federal Flow-through                      | 180,000          | 180,000          |
| <b>21000</b> | <b>0000</b> | <b>44000</b> | <b>Total: Revenue From Federal Sources</b>                    | <b>180,000</b>   | <b>180,000</b>   |
| <b>21000</b> |             |              | <b>Total: Food Services</b>                                   | <b>324,192</b>   | <b>303,724</b>   |
| 22000        |             |              | Athletics   |                  |                  |

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

| Budget       |             | Name:        | Jemez Valley 2022-2023   |                |               |
|--------------|-------------|--------------|--|----------------|---------------|
| Fund         | Function    | Object       | Description  | Estimated Amt  | Projected Amt |
| 22000        | 0000        | 11000        | Cash Assets  |                |               |
| 22000        | 0000        | 11112        | Restricted Cash  | 12,814         | 19,731        |
| <b>22000</b> | <b>0000</b> | <b>11000</b> | <b>Total: Cash Assets</b>  | <b>12,814</b>  | <b>19,731</b> |
| 22000        | 0000        | 41000        | Revenue From Local Sources   |                |               |
| 22000        | 0000        | 41705        | Fees - Users   | 8,800          | 9,111         |
| <b>22000</b> | <b>0000</b> | <b>41000</b> | <b>Total: Revenue From Local Sources</b>                           | <b>8,800</b>   | <b>9,111</b>  |
| <b>22000</b> |             |              | <b>Total: Athletics</b>  | <b>21,614</b>  | <b>28,842</b> |
| 23000        |             |              | Non-Instructional Support  |                |               |
| 23000        | 0000        | 11000        | Cash Assets  |                |               |
| 23000        | 0000        | 11112        | Restricted Cash  | 18,379         | 17,541        |
| <b>23000</b> | <b>0000</b> | <b>11000</b> | <b>Total: Cash Assets</b>  | <b>18,379</b>  | <b>17,541</b> |
| 23000        | 0000        | 41000        | Revenue From Local Sources   |                |               |
| 23000        | 0000        | 41701        | Fees - Activities  | 900            | 0             |
| 23000        | 0000        | 41920        | Contributions and Donations From Private Sources (Non-Categorical) | 262            | 0             |
| <b>23000</b> | <b>0000</b> | <b>41000</b> | <b>Total: Revenue From Local Sources</b>                           | <b>1,162</b>   | <b>0</b>      |
| <b>23000</b> |             |              | <b>Total: Non-Instructional Support</b>                            | <b>19,541</b>  | <b>17,541</b> |
| 24000        |             |              | Federal Flow-through Grants  |                |               |
| 24101        |             |              | Title I - ESEA   |                |               |
| 24101        | 0000        | 41000        | Revenue From Local Sources   |                |               |
| 24101        | 0000        | 41980        | Refund of Prior Year's Expenditures                                | 150,792        | 0             |
| <b>24101</b> | <b>0000</b> | <b>41000</b> | <b>Total: Revenue From Local Sources</b>                           | <b>150,792</b> | <b>0</b>      |
| 24101        | 0000        | 44000        | Revenue From Federal Sources                                       |                |               |
| 24101        | 0000        | 44500        | Restricted Grants - Federal Flow-through                           | 45,640         | 0             |
| <b>24101</b> | <b>0000</b> | <b>44000</b> | <b>Total: Revenue From Federal Sources</b>                         | <b>45,640</b>  | <b>0</b>      |
| <b>24101</b> |             |              | <b>Total: Title I - ESEA</b>                                       | <b>196,432</b> | <b>0</b>      |
| 24106        |             |              | Entitlement IDEA-B   |                |               |
| 24106        | 0000        | 41000        | Revenue From Local Sources   |                |               |
| 24106        | 0000        | 41980        | Refund of Prior Year's Expenditures                                | 64,491         | 0             |
| <b>24106</b> | <b>0000</b> | <b>41000</b> | <b>Total: Revenue From Local Sources</b>                           | <b>64,491</b>  | <b>0</b>      |
| 24106        | 0000        | 44000        | Revenue From Federal Sources                                       |                |               |
| 24106        | 0000        | 44500        | Restricted Grants - Federal Flow-through                           | 44,156         | 0             |
| <b>24106</b> | <b>0000</b> | <b>44000</b> | <b>Total: Revenue From Federal Sources</b>                         | <b>44,156</b>  | <b>0</b>      |
| <b>24106</b> |             |              | <b>Total: Entitlement IDEA-B</b>                                   | <b>108,647</b> | <b>0</b>      |
| 24130        |             |              | CDC Healthy Schools  |                |               |
| 24130        | 0000        | 41000        | Revenue From Local Sources   |                |               |
| 24130        | 0000        | 41980        | Refund of Prior Year's Expenditures                                | 3,714          | 0             |
| <b>24130</b> | <b>0000</b> | <b>41000</b> | <b>Total: Revenue From Local Sources</b>                           | <b>3,714</b>   | <b>0</b>      |
| <b>24130</b> |             |              | <b>Total: CDC Healthy Schools</b>                                  | <b>3,714</b>   | <b>0</b>      |
| 24154        |             |              | Teacher/Principal Training & Recruiting                            |                |               |
| 24154        | 0000        | 41000        | Revenue From Local Sources   |                |               |
| 24154        | 0000        | 41980        | Refund of Prior Year's Expenditures                                | 12,014         | 0             |
| <b>24154</b> | <b>0000</b> | <b>41000</b> | <b>Total: Revenue From Local Sources</b>                           | <b>12,014</b>  | <b>0</b>      |
| <b>24154</b> |             |              | <b>Total: Teacher/Principal Training &amp; Recruiting</b>          | <b>12,014</b>  | <b>0</b>      |
| 24174        |             |              | Carl D Perkins Secondary - Current                                 |                |               |
| 24174        | 0000        | 41000        | Revenue From Local Sources   |                |               |
| 24174        | 0000        | 41980        | Refund of Prior Year's Expenditures                                | 1,915          | 0             |
| <b>24174</b> | <b>0000</b> | <b>41000</b> | <b>Total: Revenue From Local Sources</b>                           | <b>1,915</b>   | <b>0</b>      |
| <b>24174</b> |             |              | <b>Total: Carl D Perkins Secondary - Current</b>                   | <b>1,915</b>   | <b>0</b>      |
| 24176        |             |              | Carl D Perkins Secondary - Redistribution                          |                |               |
| 24176        | 0000        | 44000        | Revenue From Federal Sources                                       |                |               |
| 24176        | 0000        | 44500        | Restricted Grants - Federal Flow-through                           | 22,599         | 0             |
| <b>24176</b> | <b>0000</b> | <b>44000</b> | <b>Total: Revenue From Federal Sources</b>                         | <b>22,599</b>  | <b>0</b>      |
| <b>24176</b> |             |              | <b>Total: Carl D Perkins Secondary - Redistribution</b>            | <b>22,599</b>  | <b>0</b>      |
| 24189        |             |              | Student Supp Academic Achievement Title IV                         |                |               |
| 24189        | 0000        | 41000        | Revenue From Local Sources   |                |               |
| 24189        | 0000        | 41980        | Refund of Prior Year's Expenditures                                | 6,300          | 0             |
| <b>24189</b> | <b>0000</b> | <b>41000</b> | <b>Total: Revenue From Local Sources</b>                           | <b>6,300</b>   | <b>0</b>      |
| <b>24189</b> |             |              | <b>Total: Student Supp Academic Achievement Title IV</b>           | <b>6,300</b>   | <b>0</b>      |
| 24301        |             |              | CARES Act  |                |               |
| 24301        | 0000        | 41000        | Revenue From Local Sources   |                |               |

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

| Jemez Valley 2022-2023 |             |              |   |                  |                |
|------------------------|-------------|--------------|---|------------------|----------------|
| Budget                 | Name:       |              |   |                  |                |
| Fund                   | Function    | Object       | Description   | Estimated Amt    | Projected Amt  |
| 24301                  | 0000        | 41980        | Refund of Prior Year's Expenditures                             | 36,474           | 0              |
| <b>24301</b>           | <b>0000</b> | <b>41000</b> | <b>Total: Revenue From Local Sources</b>                        | <b>36,474</b>    | <b>0</b>       |
| <b>24301</b>           |             |              | <b>Total: CARES Act</b>   | <b>36,474</b>    | <b>0</b>       |
| 24306                  |             |              | CARES/GEER - Hepa Filters                                       |                  |                |
| 24306                  | 0000        | 41000        | Revenue From Local Sources                                      |                  |                |
| 24306                  | 0000        | 41980        | Refund of Prior Year's Expenditures                             | 4,093            | 0              |
| <b>24306</b>           | <b>0000</b> | <b>41000</b> | <b>Total: Revenue From Local Sources</b>                        | <b>4,093</b>     | <b>0</b>       |
| <b>24306</b>           |             |              | <b>Total: CARES/GEER - Hepa Filters</b>                         | <b>4,093</b>     | <b>0</b>       |
| 24307                  |             |              | CARES Act, GEERF, Social Emotional Learning (SEL)               |                  |                |
| 24307                  | 0000        | 41000        | Revenue From Local Sources                                      |                  |                |
| 24307                  | 0000        | 41980        | Refund of Prior Year's Expenditures                             | 8,135            | 0              |
| <b>24307</b>           | <b>0000</b> | <b>41000</b> | <b>Total: Revenue From Local Sources</b>                        | <b>8,135</b>     | <b>0</b>       |
| <b>24307</b>           |             |              | <b>Total: CARES Act, GEERF, Social Emotional Learning (SEL)</b> | <b>8,135</b>     | <b>0</b>       |
| 24308                  |             |              | CRRSA, ESSER II   |                  |                |
| 24308                  | 0000        | 44000        | Revenue From Federal Sources                                    |                  |                |
| 24308                  | 0000        | 44500        | Restricted Grants - Federal Flow-through                        | 30,693           | 0              |
| <b>24308</b>           | <b>0000</b> | <b>44000</b> | <b>Total: Revenue From Federal Sources</b>                      | <b>30,693</b>    | <b>0</b>       |
| <b>24308</b>           |             |              | <b>Total: CRRSA, ESSER II</b>                                   | <b>30,693</b>    | <b>0</b>       |
| <b>24000</b>           |             |              | <b>Total: Federal Flow-through Grants</b>                       | <b>431,016</b>   | <b>0</b>       |
| 25000                  |             |              | Federal Direct Grants   |                  |                |
| 25145                  |             |              | Impact Aid Special Education                                    |                  |                |
| 25145                  | 0000        | 11000        | Cash Assets   |                  |                |
| 25145                  | 0000        | 11112        | Restricted Cash   | 100,219          | 121,726        |
| <b>25145</b>           | <b>0000</b> | <b>11000</b> | <b>Total: Cash Assets</b>                                       | <b>100,219</b>   | <b>121,726</b> |
| 25145                  | 0000        | 44000        | Revenue From Federal Sources                                    |                  |                |
| 25145                  | 0000        | 44301        | Other Restricted Grants - Federal Direct                        | 35,910           | 0              |
| <b>25145</b>           | <b>0000</b> | <b>44000</b> | <b>Total: Revenue From Federal Sources</b>                      | <b>35,910</b>    | <b>0</b>       |
| <b>25145</b>           |             |              | <b>Total: Impact Aid Special Education</b>                      | <b>136,129</b>   | <b>121,726</b> |
| 25147                  |             |              | Impact Aid Indian Education                                     |                  |                |
| 25147                  | 0000        | 11000        | Cash Assets   |                  |                |
| 25147                  | 0000        | 11112        | Restricted Cash   | 311,193          | 332,774        |
| <b>25147</b>           | <b>0000</b> | <b>11000</b> | <b>Total: Cash Assets</b>                                       | <b>311,193</b>   | <b>332,774</b> |
| 25147                  | 0000        | 44000        | Revenue From Federal Sources                                    |                  |                |
| 25147                  | 0000        | 44301        | Other Restricted Grants - Federal Direct                        | 363,286          | 0              |
| <b>25147</b>           | <b>0000</b> | <b>44000</b> | <b>Total: Revenue From Federal Sources</b>                      | <b>363,286</b>   | <b>0</b>       |
| <b>25147</b>           |             |              | <b>Total: Impact Aid Indian Education</b>                       | <b>674,479</b>   | <b>332,774</b> |
| 25153                  |             |              | Title XIX MEDICAID 3/21 Years                                   |                  |                |
| 25153                  | 0000        | 11000        | Cash Assets   |                  |                |
| 25153                  | 0000        | 11112        | Restricted Cash   | 186,574          | 170,585        |
| <b>25153</b>           | <b>0000</b> | <b>11000</b> | <b>Total: Cash Assets</b>                                       | <b>186,574</b>   | <b>170,585</b> |
| 25153                  | 0000        | 44000        | Revenue From Federal Sources                                    |                  |                |
| 25153                  | 0000        | 44301        | Other Restricted Grants - Federal Direct                        | 27,831           | 0              |
| <b>25153</b>           | <b>0000</b> | <b>44000</b> | <b>Total: Revenue From Federal Sources</b>                      | <b>27,831</b>    | <b>0</b>       |
| <b>25153</b>           |             |              | <b>Total: Title XIX MEDICAID 3/21 Years</b>                     | <b>214,405</b>   | <b>170,585</b> |
| 25233                  |             |              | Rural Education Achievement Program                             |                  |                |
| 25233                  | 0000        | 11000        | Cash Assets   |                  |                |
| 25233                  | 0000        | 11112        | Restricted Cash   | 9,942            | 9,557          |
| <b>25233</b>           | <b>0000</b> | <b>11000</b> | <b>Total: Cash Assets</b>                                       | <b>9,942</b>     | <b>9,557</b>   |
| <b>25233</b>           |             |              | <b>Total: Rural Education Achievement Program</b>               | <b>9,942</b>     | <b>9,557</b>   |
| <b>25000</b>           |             |              | <b>Total: Federal Direct Grants</b>                             | <b>1,034,955</b> | <b>634,642</b> |
| 27000                  |             |              | State Flow-through Grants                                       |                  |                |
| 27107                  |             |              | 27107 GOB Library   |                  |                |
| 27107                  | 0000        | 43000        | Revenue From State Sources                                      |                  |                |
| 27107                  | 0000        | 43202        | State Flow-through Grants                                       | 7,182            | 0              |
| 27107                  | 0000        | 43204        | State Flow-Through Prior Year                                   | 0                | 7,182          |
| <b>27107</b>           | <b>0000</b> | <b>43000</b> | <b>Total: Revenue From State Sources</b>                        | <b>7,182</b>     | <b>7,182</b>   |
| <b>27107</b>           |             |              | <b>Total: 27107 GOB Library</b>                                 | <b>7,182</b>     | <b>7,182</b>   |
| 27149                  |             |              | PreK Initiative   |                  |                |
| 27149                  | 0000        | 41000        | Revenue From Local Sources                                      |                  |                |
| 27149                  | 0000        | 41980        | Refund of Prior Year's Expenditures                             | 32,827           | 0              |

**State of New Mexico**  
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**Revenue**

| Budget |          | Name:  | Jemez Valley 2022-2023  |               |               |
|--------|----------|--------|---|---------------|---------------|
| Fund   | Function | Object | Description   | Estimated Amt | Projected Amt |
| 27149  | 0000     | 41000  | <b>Total: Revenue From Local Sources</b>                      | 32,827        | 0             |
| 27149  | 0000     | 43000  | Revenue From State Sources                                    |               |               |
| 27149  | 0000     | 43202  | State Flow-through Grants                                     | 48,411        | 0             |
| 27149  | 0000     | 43000  | <b>Total: Revenue From State Sources</b>                      | 48,411        | 0             |
| 27149  |          |        | <b>Total: PreK Initiative</b>                                 | 81,238        | 0             |
| 27150  |          |        | Indian Education Act  |               |               |
| 27150  | 0000     | 43000  | Revenue From State Sources                                    |               |               |
| 27150  | 0000     | 43202  | State Flow-through Grants                                     | 17,920        | 0             |
| 27150  | 0000     | 43000  | <b>Total: Revenue From State Sources</b>                      | 17,920        | 0             |
| 27150  |          |        | <b>Total: Indian Education Act</b>                            | 17,920        | 0             |
| 27155  |          |        | Breakfast for Elementary Students                             |               |               |
| 27155  | 0000     | 43000  | Revenue From State Sources                                    |               |               |
| 27155  | 0000     | 43204  | State Flow-Through Prior Year                                 | 0             | 2,412         |
| 27155  | 0000     | 43000  | <b>Total: Revenue From State Sources</b>                      | 0             | 2,412         |
| 27155  | 0000     | 44000  | Revenue From Federal Sources                                  |               |               |
| 27155  | 0000     | 44500  | Restricted Grants - Federal Flow-through                      | 2,412         | 0             |
| 27155  | 0000     | 44000  | <b>Total: Revenue From Federal Sources</b>                    | 2,412         | 0             |
| 27155  |          |        | <b>Total: Breakfast for Elementary Students</b>               | 2,412         | 2,412         |
| 27183  |          |        | NM Grown FVV  |               |               |
| 27183  | 0000     | 43000  | Revenue From State Sources                                    |               |               |
| 27183  | 0000     | 43202  | State Flow-through Grants                                     | 5,000         | 6,333         |
| 27183  | 0000     | 43000  | <b>Total: Revenue From State Sources</b>                      | 5,000         | 6,333         |
| 27183  |          |        | <b>Total: NM Grown FVV</b>                                    | 5,000         | 6,333         |
| 27500  |          |        | Special Supplemental Legislative Appropriations               |               |               |
| 27502  |          |        | Career Technical Education Program (Pilot)                    |               |               |
| 27502  | 0000     | 43000  | Revenue From State Sources                                    |               |               |
| 27502  | 0000     | 43202  | State Flow-through Grants                                     | 1,995         | 0             |
| 27502  | 0000     | 43204  | State Flow-Through Prior Year                                 | 4,843         | 0             |
| 27502  | 0000     | 43000  | <b>Total: Revenue From State Sources</b>                      | 6,838         | 0             |
| 27502  |          |        | <b>Total: Career Technical Education Program (Pilot)</b>      | 6,838         | 0             |
| 27500  |          |        | <b>Total: Special Supplemental Legislative Appropriations</b> | 6,838         | 0             |
| 27000  |          |        | <b>Total: State Flow-through Grants</b>                       | 120,590       | 15,927        |
| 28000  |          |        | State Direct Grants   |               |               |
| 28195  |          |        | Natural Helpers Program                                       |               |               |
| 28195  | 0000     | 11000  | Cash Assets   |               |               |
| 28195  | 0000     | 11112  | Restricted Cash   | 34            | 2,484         |
| 28195  | 0000     | 11000  | <b>Total: Cash Assets</b>                                     | 34            | 2,484         |
| 28195  | 0000     | 43000  | Revenue From State Sources                                    |               |               |
| 28195  | 0000     | 43203  | State Direct Grants   | 2,600         | 0             |
| 28195  | 0000     | 43000  | <b>Total: Revenue From State Sources</b>                      | 2,600         | 0             |
| 28195  |          |        | <b>Total: Natural Helpers Program</b>                         | 2,634         | 2,484         |
| 28211  |          |        | NM Schools Covid-19 Testing Program DOH                       |               |               |
| 28211  | 0000     | 43000  | Revenue From State Sources                                    |               |               |
| 28211  | 0000     | 43203  | State Direct Grants   | 24,015        | 0             |
| 28211  | 0000     | 43000  | <b>Total: Revenue From State Sources</b>                      | 24,015        | 0             |
| 28211  |          |        | <b>Total: NM Schools Covid-19 Testing Program DOH</b>         | 24,015        | 0             |
| 28000  |          |        | <b>Total: State Direct Grants</b>                             | 26,649        | 2,484         |
| 29000  |          |        | Combined State/Local Grants                                   |               |               |
| 29102  |          |        | Private Dir Grants (Categorical)                              |               |               |
| 29102  | 0000     | 11000  | Cash Assets   |               |               |
| 29102  | 0000     | 11112  | Restricted Cash   | 175,141       | 126,742       |
| 29102  | 0000     | 11000  | <b>Total: Cash Assets</b>                                     | 175,141       | 126,742       |
| 29102  | 0000     | 41000  | Revenue From Local Sources                                    |               |               |
| 29102  | 0000     | 41922  | Instructional Support - Categorical                           | 24,844        | 0             |
| 29102  | 0000     | 41000  | <b>Total: Revenue From Local Sources</b>                      | 24,844        | 0             |
| 29102  |          |        | <b>Total: Private Dir Grants (Categorical)</b>                | 199,985       | 126,742       |
| 29130  |          |        | School Based Health Center                                    |               |               |
| 29130  | 0000     | 11000  | Cash Assets   |               |               |
| 29130  | 0000     | 11112  | Restricted Cash   | 8,747         | 1,747         |
| 29130  | 0000     | 11000  | <b>Total: Cash Assets</b>                                     | 8,747         | 1,747         |

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

| Budget | Name:    | Jemez Valley 2022-2023 |   |                                  |
|--------|----------|------------------------|---|----------------------------------|
| Fund   | Function | Object                 | Description                                   | Estimated Amt      Projected Amt |
| 29130  |          |                        | <b>Total: School Based Health Center</b>      | <b>8,747      1,747</b>          |
| 29000  |          |                        | <b>Total: Combined State/Local Grants</b>     | <b>208,732      128,489</b>      |
| 31100  |          |                        | Bond Building                                 |                                  |
| 31100  | 0000     | 11000                  | Cash Assets                                   |                                  |
| 31100  | 0000     | 11112                  | Restricted Cash                               | 857,773      291,876             |
| 31100  | 0000     | 11000                  | <b>Total: Cash Assets</b>                     | <b>857,773      291,876</b>      |
| 31100  | 0000     | 41000                  | Revenue From Local Sources                    |                                  |
| 31100  | 0000     | 41500                  | Investment Income                             | 1,500      2,000                 |
| 31100  | 0000     | 41980                  | Refund of Prior Year's Expenditures           | 2,761      0                     |
| 31100  | 0000     | 41000                  | <b>Total: Revenue From Local Sources</b>      | <b>4,261      2,000</b>          |
| 31100  |          |                        | <b>Total: Bond Building</b>                   | <b>862,034      293,876</b>      |
| 31200  |          |                        | Public School Capital Outlay                  |                                  |
| 31200  | 0000     | 43000                  | Revenue From State Sources                    |                                  |
| 31200  | 0000     | 43209                  | PSCOC Awards                                  | 50,000      0                    |
| 31200  | 0000     | 43000                  | <b>Total: Revenue From State Sources</b>      | <b>50,000      0</b>             |
| 31200  |          |                        | <b>Total: Public School Capital Outlay</b>    | <b>50,000      0</b>             |
| 31500  |          |                        | Special Capital Outlay-Federal                |                                  |
| 31500  | 0000     | 11000                  | Cash Assets                                   |                                  |
| 31500  | 0000     | 11112                  | Restricted Cash                               | 74,039      70,992               |
| 31500  | 0000     | 11000                  | <b>Total: Cash Assets</b>                     | <b>74,039      70,992</b>        |
| 31500  | 0000     | 44000                  | Revenue From Federal Sources                  |                                  |
| 31500  | 0000     | 44306                  | Special Capital Outlay - Federal              | 1,952      0                     |
| 31500  | 0000     | 44000                  | <b>Total: Revenue From Federal Sources</b>    | <b>1,952      0</b>              |
| 31500  |          |                        | <b>Total: Special Capital Outlay-Federal</b>  | <b>75,991      70,992</b>        |
| 31700  |          |                        | Capital Improvements SB-9                     |                                  |
| 31700  | 0000     | 43000                  | Revenue From State Sources                    |                                  |
| 31700  | 0000     | 43204                  | State Flow-Through Prior Year                 | 545      0                       |
| 31700  | 0000     | 43000                  | <b>Total: Revenue From State Sources</b>      | <b>545      0</b>                |
| 31700  |          |                        | <b>Total: Capital Improvements SB-9</b>       | <b>545      0</b>                |
| 31701  |          |                        | Capital Improvements SB-9 Local               |                                  |
| 31701  | 0000     | 11000                  | Cash Assets                                   |                                  |
| 31701  | 0000     | 11111                  | Unrestricted Cash                             | 124,306      127,316             |
| 31701  | 0000     | 11000                  | <b>Total: Cash Assets</b>                     | <b>124,306      127,316</b>      |
| 31701  | 0000     | 41000                  | Revenue From Local Sources                    |                                  |
| 31701  | 0000     | 41110                  | Ad Valorem Taxes - School District            | 137,415      184,383             |
| 31701  | 0000     | 41000                  | <b>Total: Revenue From Local Sources</b>      | <b>137,415      184,383</b>      |
| 31701  |          |                        | <b>Total: Capital Improvements SB-9 Local</b> | <b>261,721      311,699</b>      |
| 31703  |          |                        | SB-9 State Match Cash                         |                                  |
| 31703  | 0000     | 11000                  | Cash Assets                                   |                                  |
| 31703  | 0000     | 11112                  | Restricted Cash                               | 9,154      29,768                |
| 31703  | 0000     | 11000                  | <b>Total: Cash Assets</b>                     | <b>9,154      29,768</b>         |
| 31703  | 0000     | 43000                  | Revenue From State Sources                    |                                  |
| 31703  | 0000     | 43202                  | State Flow-through Grants                     | 20,614      0                    |
| 31703  | 0000     | 43000                  | <b>Total: Revenue From State Sources</b>      | <b>20,614      0</b>             |
| 31703  |          |                        | <b>Total: SB-9 State Match Cash</b>           | <b>29,768      29,768</b>        |
| 31900  |          |                        | Ed. Technology Equipment Act                  |                                  |
| 31900  | 0000     | 11000                  | Cash Assets                                   |                                  |
| 31900  | 0000     | 11112                  | Restricted Cash                               | 451,009      159,290             |
| 31900  | 0000     | 11000                  | <b>Total: Cash Assets</b>                     | <b>451,009      159,290</b>      |
| 31900  | 0000     | 41000                  | Revenue From Local Sources                    |                                  |
| 31900  | 0000     | 41500                  | Investment Income                             | 524      400                     |
| 31900  | 0000     | 41980                  | Refund of Prior Year's Expenditures           | 8,078      0                     |
| 31900  | 0000     | 41000                  | <b>Total: Revenue From Local Sources</b>      | <b>8,602      400</b>            |
| 31900  |          |                        | <b>Total: Ed. Technology Equipment Act</b>    | <b>459,611      159,690</b>      |
| 41000  |          |                        | Debt Services                                 |                                  |
| 41000  | 0000     | 11000                  | Cash Assets                                   |                                  |
| 41000  | 0000     | 11112                  | Restricted Cash                               | 1,413,671      1,402,121         |
| 41000  | 0000     | 11000                  | <b>Total: Cash Assets</b>                     | <b>1,413,671      1,402,121</b>  |
| 41000  | 0000     | 41000                  | Revenue From Local Sources                    |                                  |
| 41000  | 0000     | 41110                  | Ad Valorem Taxes - School District            | 676,589      825,073             |

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

| Budget |          | Name:  | Jemez Valley 2022-2023                        |               |               |
|--------|----------|--------|---|---------------|---------------|
| Fund   | Function | Object | Description                                   | Estimated Amt | Projected Amt |
| 41000  | 0000     | 41000  | Total: Revenue From Local Sources             | 676,589       | 825,073       |
| 41000  |          |        | Total: Debt Services                          | 2,090,260     | 2,227,194     |
| 43000  |          |        | Total Ed. Tech. Debt Services Sub-Fund        |               |               |
| 43000  | 0000     | 11000  | Cash Assets                                   |               |               |
| 43000  | 0000     | 11112  | Restricted Cash                               | 250,747       | 246,747       |
| 43000  | 0000     | 11000  | Total: Cash Assets                            | 250,747       | 246,747       |
| 43000  | 0000     | 41000  | Revenue From Local Sources                    |               |               |
| 43000  | 0000     | 41110  | Ad Valorem Taxes - School District            | 149,965       | 146,773       |
| 43000  | 0000     | 41000  | Total: Revenue From Local Sources             | 149,965       | 146,773       |
| 43000  |          |        | Total: Total Ed. Tech. Debt Services Sub-Fund | 400,712       | 393,520       |
| 43000  |          |        | Total: Revenue                                | 15,039,267    | 13,857,400    |