

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

Budget			Dulce Independent Schools 2022-2023		
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	4,877,254	4,981,068
<b>11000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>4,877,254</b>	<b>4,981,068</b>
11000	0000	41000	Revenue From Local Sources		
11000	0000	41110	Ad Valorem Taxes - School District	25,937	6,461
11000	0000	41113	Oil and Gas Taxes	164,797	41,199
11000	0000	41702	Fees - Educational	2,080	0
11000	0000	41953	Insurance Recoveries	600	0
11000	0000	41980	Refund of Prior Year's Expenditures	19,835	0
<b>11000</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>213,249</b>	<b>47,660</b>
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	7,680,053	8,291,532
11000	0000	43202	State Flow-through Grants	46,808	0
<b>11000</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>7,726,861</b>	<b>8,291,532</b>
11000	0000	44000	Revenue From Federal Sources		
11000	0000	44103	Impact Aid, Public Law 103-382	3,140,772	1,031,008
11000	0000	44204	Forest Reserve	93,718	0
<b>11000</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>3,234,490</b>	<b>1,031,008</b>
11000	0000	45000	Other Financing Sources		
11000	0000	45304	Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	1,139	0
<b>11000</b>	<b>0000</b>	<b>45000</b>	<b>Total: Other Financing Sources</b>	<b>1,139</b>	<b>0</b>
<b>11000</b>			<b>Total: Operational</b>	<b>16,052,993</b>	<b>14,351,268</b>
12000			Teacherage		
12000	0000	11000	Cash Assets		
12000	0000	11112	Restricted Cash	406,301	342,915
<b>12000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>406,301</b>	<b>342,915</b>
12000	0000	41000	Revenue From Local Sources		
12000	0000	41910	Rental Income	150,000	150,000
<b>12000</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>150,000</b>	<b>150,000</b>
<b>12000</b>			<b>Total: Teacherage</b>	<b>556,301</b>	<b>492,915</b>
13000			Pupil Transportation		
13000	0000	43000	Revenue From State Sources		
13000	0000	43104	Emergency - Supplemental	4,987	0
13000	0000	43202	State Flow-through Grants	1,313	0
13000	0000	43206	Transportation Distribution	181,878	194,900
<b>13000</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>188,178</b>	<b>194,900</b>
13000	0000	45000	Other Financing Sources		
13000	0000	45303	Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	14,500	0
<b>13000</b>	<b>0000</b>	<b>45000</b>	<b>Total: Other Financing Sources</b>	<b>14,500</b>	<b>0</b>
<b>13000</b>			<b>Total: Pupil Transportation</b>	<b>202,678</b>	<b>194,900</b>
14000			Total Instructional Materials Sub-Fund		
14000	0000	11000	Cash Assets		
14000	0000	11112	Restricted Cash	69	69
<b>14000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>69</b>	<b>69</b>
<b>14000</b>			<b>Total: Total Instructional Materials Sub-Fund</b>	<b>69</b>	<b>69</b>
15100			Impact Aid Operational		
15100	0000	44000	Revenue From Federal Sources		
15100	0000	44103	Impact Aid, Public Law 103-382	0	3,093,022
<b>15100</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>0</b>	<b>3,093,022</b>
<b>15100</b>			<b>Total: Impact Aid Operational</b>	<b>0</b>	<b>3,093,022</b>
15200			Local Revenue Operational		
15200	0000	41000	Revenue From Local Sources		
15200	0000	41110	Ad Valorem Taxes - School District	0	29,643
15200	0000	41113	Oil and Gas Taxes	0	49,904
<b>15200</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>0</b>	<b>79,547</b>
<b>15200</b>			<b>Total: Local Revenue Operational</b>	<b>0</b>	<b>79,547</b>
21000			Food Services		
21000	0000	11000	Cash Assets		

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Dulce Independent Schools 2022-2023					
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
21000	0000	11112	Restricted Cash	345,352	317,908
<b>21000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>345,352</b>	<b>317,908</b>
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants - Federal Flow-through	389,922	390,500
<b>21000</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>389,922</b>	<b>390,500</b>
<b>21000</b>			<b>Total: Food Services</b>	<b>735,274</b>	<b>708,408</b>
22000			Athletics		
22000	0000	11000	Cash Assets		
22000	0000	11112	Restricted Cash	58,697	53,380
<b>22000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>58,697</b>	<b>53,380</b>
22000	0000	41000	Revenue From Local Sources		
22000	0000	41705	Fees - Users	28,587	25,500
<b>22000</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>28,587</b>	<b>25,500</b>
<b>22000</b>			<b>Total: Athletics</b>	<b>87,284</b>	<b>78,880</b>
23000			Non-Instructional Support		
23000	0000	11000	Cash Assets		
23000	0000	11112	Restricted Cash	121,967	121,917
<b>23000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>121,967</b>	<b>121,917</b>
23000	0000	41000	Revenue From Local Sources		
23000	0000	41701	Fees - Activities	38,500	45,000
<b>23000</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>38,500</b>	<b>45,000</b>
<b>23000</b>			<b>Total: Non-Instructional Support</b>	<b>160,467</b>	<b>166,917</b>
24000			Federal Flow-through Grants		
24101			Title I - ESEA		
24101	0000	44000	Revenue From Federal Sources		
24101	0000	44500	Restricted Grants - Federal Flow-through	283,968	278,438
24101	0000	44504	Federal Flow-Through Prior Year	0	60,687
<b>24101</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>283,968</b>	<b>339,125</b>
<b>24101</b>			<b>Total: Title I - ESEA</b>	<b>283,968</b>	<b>339,125</b>
24106			Entitlement IDEA-B		
24106	0000	44000	Revenue From Federal Sources		
24106	0000	44500	Restricted Grants - Federal Flow-through	0	143,115
24106	0000	44504	Federal Flow-Through Prior Year	165,724	167,782
<b>24106</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>165,724</b>	<b>310,897</b>
<b>24106</b>			<b>Total: Entitlement IDEA-B</b>	<b>165,724</b>	<b>310,897</b>
24109			Preschool IDEA-B		
24109	0000	44000	Revenue From Federal Sources		
24109	0000	44500	Restricted Grants - Federal Flow-through	7,604	5,650
<b>24109</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>7,604</b>	<b>5,650</b>
<b>24109</b>			<b>Total: Preschool IDEA-B</b>	<b>7,604</b>	<b>5,650</b>
24154			Teacher/Principal Training & Recruiting		
24154	0000	44000	Revenue From Federal Sources		
24154	0000	44500	Restricted Grants - Federal Flow-through	4,241	31,342
<b>24154</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>4,241</b>	<b>31,342</b>
<b>24154</b>			<b>Total: Teacher/Principal Training &amp; Recruiting</b>	<b>4,241</b>	<b>31,342</b>
24189			Student Supp Academic Achievement Title IV		
24189	0000	44000	Revenue From Federal Sources		
24189	0000	44500	Restricted Grants - Federal Flow-through	1,210	20,743
<b>24189</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>1,210</b>	<b>20,743</b>
<b>24189</b>			<b>Total: Student Supp Academic Achievement Title IV</b>	<b>1,210</b>	<b>20,743</b>
24308			CRRSA, ESSER II		
24308	0000	44000	Revenue From Federal Sources		
24308	0000	44500	Restricted Grants - Federal Flow-through	715,379	258,662
<b>24308</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>715,379</b>	<b>258,662</b>
<b>24308</b>			<b>Total: CRRSA, ESSER II</b>	<b>715,379</b>	<b>258,662</b>
24330			24330 - ARP ESSER III CDFR 84.425U		
24330	0000	44000	Revenue From Federal Sources		
24330	0000	44500	Restricted Grants - Federal Flow-through	249,216	1,803,668
<b>24330</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>249,216</b>	<b>1,803,668</b>
<b>24330</b>			<b>Total: 24330 - ARP ESSER III CDFR 84.425U</b>	<b>249,216</b>	<b>1,803,668</b>

**State of New Mexico**  
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Budget			Name:		
Fund	Function	Object	Description	Estimated Amt	Projected Amt
24333			ESSER 3/Near Peer Tutoring CFDA 84.425D		
24333	0000	44000	Revenue From Federal Sources		
24333	0000	44500	Restricted Grants - Federal Flow-through	3,500	114,940
<b>24333</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>3,500</b>	<b>114,940</b>
24333			<b>Total: ESSER 3/Near Peer Tutoring CFDA 84.425D</b>	<b>3,500</b>	<b>114,940</b>
<b>24000</b>			<b>Total: Federal Flow-through Grants</b>	<b>1,430,842</b>	<b>2,885,027</b>
25000			Federal Direct Grants		
25145			Impact Aid Special Education		
25145	0000	11000	Cash Assets		
25145	0000	11112	Restricted Cash	279,812	248,667
<b>25145</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>279,812</b>	<b>248,667</b>
25145			<b>Total: Impact Aid Special Education</b>	<b>279,812</b>	<b>248,667</b>
25147			Impact Aid Indian Education		
25147	0000	11000	Cash Assets		
25147	0000	11112	Restricted Cash	252,929	430,762
<b>25147</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>252,929</b>	<b>430,762</b>
25147	0000	44000	Revenue From Federal Sources		
25147	0000	44301	Other Restricted Grants - Federal Direct	909,542	0
<b>25147</b>	<b>0000</b>	<b>44000</b>	<b>Total: Revenue From Federal Sources</b>	<b>909,542</b>	<b>0</b>
25147			<b>Total: Impact Aid Indian Education</b>	<b>1,162,471</b>	<b>430,762</b>
<b>25000</b>			<b>Total: Federal Direct Grants</b>	<b>1,442,283</b>	<b>679,429</b>
27000			State Flow-through Grants		
27107			27107 GOB Library		
27107	0000	43000	Revenue From State Sources		
27107	0000	43202	State Flow-through Grants	8,513	0
27107	0000	43204	State Flow-Through Prior Year	8,223	6,656
<b>27107</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>16,736</b>	<b>6,656</b>
<b>27107</b>			<b>Total: 27107 GOB Library</b>	<b>16,736</b>	<b>6,656</b>
27149			PreK Initiative		
27149	0000	43000	Revenue From State Sources		
27149	0000	43202	State Flow-through Grants	70,000	79,300
<b>27149</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>70,000</b>	<b>79,300</b>
27149			<b>Total: PreK Initiative</b>	<b>70,000</b>	<b>79,300</b>
27155			Breakfast for Elementary Students		
27155	0000	43000	Revenue From State Sources		
27155	0000	43202	State Flow-through Grants	0	13,817
<b>27155</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>0</b>	<b>13,817</b>
27155			<b>Total: Breakfast for Elementary Students</b>	<b>0</b>	<b>13,817</b>
27178			School Buses		
27178	0000	43000	Revenue From State Sources		
27178	0000	43202	State Flow-through Grants	100,410	0
<b>27178</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>100,410</b>	<b>0</b>
27178			<b>Total: School Buses</b>	<b>100,410</b>	<b>0</b>
27405			2020 School Bus Cameras		
27405	0000	43000	Revenue From State Sources		
27405	0000	43202	State Flow-through Grants	2,499	0
27405	0000	43204	State Flow-Through Prior Year	0	2,499
<b>27405</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>2,499</b>	<b>2,499</b>
27405			<b>Total: 2020 School Bus Cameras</b>	<b>2,499</b>	<b>2,499</b>
27406			K5P Pilot 140		
27406	0000	43000	Revenue From State Sources		
27406	0000	43202	State Flow-through Grants	0	436,815
27406	0000	43204	State Flow-Through Prior Year	344,129	0
<b>27406</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>344,129</b>	<b>436,815</b>
27406			<b>Total: K5P Pilot 140</b>	<b>344,129</b>	<b>436,815</b>
27407			Family Income Index		
27407	0000	11000	Cash Assets		
27407	0000	11112	Restricted Cash	5,592	0
<b>27407</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>5,592</b>	<b>0</b>
27407			<b>Total: Family Income Index</b>	<b>5,592</b>	<b>0</b>

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Budget		Name:		Dulce Independent Schools 2022-2023	
Fund	Function	Object	Description	Estimated Amt	Projected Amt
<b>27000</b>			<b>Total: State Flow-through Grants</b>	<b>539,366</b>	<b>539,087</b>
28000			State Direct Grants		
28144			Medicaid HSD		
28144	0000	11000	Cash Assets		
28144	0000	11112	Restricted Cash	279,086	298,421
<b>28144</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>279,086</b>	<b>298,421</b>
28144	0000	43000	Revenue From State Sources		
28144	0000	43203	State Direct Grants	89,983	0
<b>28144</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>89,983</b>	<b>0</b>
<b>28144</b>			<b>Total: Medicaid HSD</b>	<b>369,069</b>	<b>298,421</b>
<b>28000</b>			<b>Total: State Direct Grants</b>	<b>369,069</b>	<b>298,421</b>
31500			Special Capital Outlay-Federal		
31500	0000	11000	Cash Assets		
31500	0000	11112	Restricted Cash	310,639	310,639
<b>31500</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>310,639</b>	<b>310,639</b>
<b>31500</b>			<b>Total: Special Capital Outlay-Federal</b>	<b>310,639</b>	<b>310,639</b>
31600			Capital Improvements HB-33		
31600	0000	11000	Cash Assets		
31600	0000	11112	Restricted Cash	467,438	642,676
<b>31600</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>467,438</b>	<b>642,676</b>
31600	0000	41000	Revenue From Local Sources		
31600	0000	41110	Ad Valorem Taxes - School District	107,551	124,182
31600	0000	41113	Oil and Gas Taxes	615,609	199,616
<b>31600</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>723,160</b>	<b>323,798</b>
<b>31600</b>			<b>Total: Capital Improvements HB-33</b>	<b>1,190,598</b>	<b>966,474</b>
31700			Capital Improvements SB-9		
31700	0000	43000	Revenue From State Sources		
31700	0000	43204	State Flow-Through Prior Year	22,006	0
<b>31700</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>22,006</b>	<b>0</b>
<b>31700</b>			<b>Total: Capital Improvements SB-9</b>	<b>22,006</b>	<b>0</b>
31701			Capital Improvements SB-9 Local		
31701	0000	11000	Cash Assets		
31701	0000	11111	Unrestricted Cash	739,474	220,016
<b>31701</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>739,474</b>	<b>220,016</b>
31701	0000	41000	Revenue From Local Sources		
31701	0000	41110	Ad Valorem Taxes - School District	107,721	124,182
31701	0000	41113	Oil and Gas Taxes	345,913	199,616
<b>31701</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>453,634</b>	<b>323,798</b>
<b>31701</b>			<b>Total: Capital Improvements SB-9 Local</b>	<b>1,193,108</b>	<b>543,814</b>
31703			SB-9 State Match Cash		
31703	0000	11000	Cash Assets		
31703	0000	11112	Restricted Cash	19,473	57,643
<b>31703</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>19,473</b>	<b>57,643</b>
31703	0000	43000	Revenue From State Sources		
31703	0000	43202	State Flow-through Grants	43,255	0
<b>31703</b>	<b>0000</b>	<b>43000</b>	<b>Total: Revenue From State Sources</b>	<b>43,255</b>	<b>0</b>
<b>31703</b>			<b>Total: SB-9 State Match Cash</b>	<b>62,728</b>	<b>57,643</b>
41000			GO Debt Services		
41000	0000	11000	Cash Assets		
41000	0000	11112	Restricted Cash	3,184,778	133,875
<b>41000</b>	<b>0000</b>	<b>11000</b>	<b>Total: Cash Assets</b>	<b>3,184,778</b>	<b>133,875</b>
41000	0000	41000	Revenue From Local Sources		
41000	0000	41110	Ad Valorem Taxes - School District	0	1,230,416
41000	0000	41113	Oil and Gas Taxes	0	1,977,829
<b>41000</b>	<b>0000</b>	<b>41000</b>	<b>Total: Revenue From Local Sources</b>	<b>0</b>	<b>3,208,245</b>
<b>41000</b>			<b>Total: GO Debt Services</b>	<b>3,184,778</b>	<b>3,342,120</b>
<b>41000</b>			<b>Total: Revenue</b>	<b>27,540,483</b>	<b>28,788,580</b>