

**FY 24-25 Annual Budget**

Ordinary Income/Expense	
Income	
42600 · Procurement	
42610 · Food Services	5,248,000.00
42611 · Food Services-Direct Pay	20,000.00
42612 · Food Services-Bulk	90,000.00
42620 · Business Services	3,214,000.00
42621 · Business Services-Direct Pay	18,500.00
42625 · Student Info Systems	0.00
42630 · Handyman Services	50,000.00
42635 · Maintenance Services	10,000.00
42640 · Educational Technology	1,800,000.00
42645 · Fencing Services	50,000.00
42650 · Ancillary Services	2,500,000.00
42655 · Special Edu Support Services	1,200,000.00
42660 · Cleaning Services	177,000.00
42661 · Cleaning Services-Direct Pay	3,000.00
42665 · Tutoring Services	100,000.00
42670 · Landscaping Services	85,000.00
42675 · HVAC Services	950,000.00
42680 · School Security Hardware	370,000.00
42685 · School Security Training/Guard	36,000.00
Other Potential Services	200,000.00
<b>Total 42600 · Procurement</b>	<b>16,121,500.00</b>
42700 · Cadre	
42710 · Cadre Salary	228,000.00
<b>Total 42700 · Cadre</b>	<b>228,000.00</b>
43000 · Related Programs	
43200 · Employment Services	13,850.00
43400 · Substitutes	210,000.00
43500 · Market Place	2,000.00
<b>Total 43000 · Related Programs</b>	<b>225,850.00</b>
44000 · Other Primary Income	
44100 · Interest Income	0.00
44300 · Late Payment Income	0.00
44000 · Other Income/Rent Inkind	12,000.00
<b>Total 44000 · Other Primary Income</b>	<b>12,000.00</b>
<b>Total Income</b>	<b>16,587,350.00</b>
<b>Gross Profit</b>	<b>16,587,350.00</b>
Expense	
60000 · Programs	
60005 · Procurement	
60010 · Food Services	5,169,280.00
60020 · Business Services	3,165,790.00
60025 · Student Info Services	0.00
60030 · Handyman Services	49,250.00
60035 · Maintenance Services	9,850.00
60045 · Fencing Services	49,250.00
60040 · Educational Technology	1,773,000.00
60050 · Ancillary Services	2,462,500.00
60055 · Special Edu Support Services	1,182,000.00
60060 · Cleaning Services	174,345.00
60065 · Tutoring Services	98,500.00
60070 · Landscaping Services	83,725.00
60075 · HVAC Services	935,750.00
60080 · School Security Hardware	364,450.00
60085 · School Security Training/Guard	35,460.00

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Other Potential Services	197,000.00
<b>Total 60005 · Procurement</b>	<b>15,750,150.00</b>
61000 · Cadre	
61110 · Cadre - Salary	186,960.00
61120 · Cadre-Sect 125 Nontaxable Reimb	0.00
61200 · Cadre - Travel Expenses	2,500.00
<b>Total 61000 · Cadre</b>	<b>189,460.00</b>
62000 · Related Programs	
63000 · Employment Services	
63200 · Employment Services - Software	5,010.00
<b>Total 63000 · Employment Services</b>	<b>5,010.00</b>
67000 · Substitutes	
67110 · Substitute Salary	136,500.00
67120 · Substitute Salary - Admin	36,750.00
67210 · Substitute - Program Software	3,600.00
67200 · Substitute - Program Expenses	2,800.00
67215 · Substitute - Background Checks	300.00
<b>Total 67000 · Substitutes</b>	<b>179,950.00</b>
<b>Total 62000 · Related Programs</b>	<b>184,960.00</b>
<b>Total 60000 · Programs</b>	<b>16,124,570.00</b>
65000 · General Administrative Expenses	
65010 · Admin - Advertising Expenses	2,500.00
65020 · Admin - Bank Svc Charges	2,000.00
65030 · Admin - Computer Svcs	14,610.00
65040 · Admin - Conference/Course Exp	200.00
65050 · Admin - Expert/Consulting Expenses	40,500.00
65060 · Admin - Gen Liability Insurance	2,600.00
65070 · Admin - Workman's Comp	2,300.00
65080 · Legal & Audit Fees	11,300.00
65090 · Rent Expense	12,000.00
65100 · Admin - Meeting Expenses	2,000.00
65110 · Admin - Postage	800.00
65120 · Admin - Supplies/Materials	300.00
65150 · Admin - Meal/Lodging per Diem	8,000.00
65200 · Admin - Gift	500.00
<b>Total 65000 · General Administrative Expenses</b>	<b>99,610.00</b>
65500 · Admin - Wages	
65510 · Admin - Administration Salary	80,173.76
65520 · Admin-Sect 125 Nontaxable Reimb	11,826.24
65530 · Admin - Support Salaries	8,480.00
65540 · Admin - Accounting Salaries	97,120.00
<b>Total 65500 · Admin - Wages</b>	<b>197,600.00</b>
66000 · Payroll Expenses	
66001 · *Payroll Expenses	59,500.00
66130 · WComp Assesment	0.00
66150 · Federal Taxes (941/944)	0.00
66160 · NM Unemployment Tax	0.00
<b>Total 66000 · Payroll Expenses</b>	<b>59,500.00</b>
<b>Total Expense</b>	<b>16,481,280.00</b>
<b>Net Ordinary Income</b>	<b>106,070.00</b>
<b>Net Income</b>	<b>106,070.00</b>



Bridget Barrett, President



Jon Orris, Secretary









# FY 24-25 Budget

Final Audit Report

2024-08-02

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