

FY 25-26 Annual Budget

1.50%

Ordinary Income/Expense

Income

42600 · Procurement	
42610 · Food Services	6,406,000.00
42611 · Food Services-Direct Pay	20,600.00
42612 · Food Services-Bulk	78,200.00
42613 · Marketing/Data Analytics Servic	43,500.00
42614 · SIS/LMS Services	0.00
42620 · Business Services	4,003,000.00
42621 · Business Services-Direct Pay	21,600.00
42630 · Handyman Services	96,600.00
42635 · Facilities Management Services	811,700.00
42640 · Educational Technology	2,637,000.00
42645 · Fencing Services	138,000.00
42650 · Ancillary Services	2,603,000.00
42655 · Special Edu Support Services	2,300,000.00
42660 · Janitorial Services	358,000.00
42661 · Janitorial Services-Direct Pay	8,400.00
42665 · Multi-Sensory Reading Services	101,000.00
42670 · Landscaping Services	145,000.00
42675 · Preventative Maintenance Services	1,834,000.00
42680 · Energy, Security & Life Safety	700,000.00
42685 · Unarmed Security Services	55,000.00
Other Potential Services	0.00
Total 42600 · Procurement	22,360,600.00
42700 · Cadre	
42710 · Cadre Salary	350,000.00
Total 42700 · Cadre	350,000.00
43000 · Related Programs	
43200 · Employment Services	10,500.00
43400 · Substitutes	200,000.00
43500 · Market Place	1,300.00
Total 43000 · Related Programs	211,800.00
44000 · Other Primary Income	
44100 · Interest Income	810.00
44300 · Late Payment Income	0.00
44000 · Other Income/Rent Inkind	12,000.00
Total 44000 · Other Primary Income	12,810.00
Total Income	22,935,210.00
Gross Profit	22,935,210.00

Expense

60000 · Programs	
60005 · Procurement	
60010 · Food Services	6,309,910.00
60013 · Marketing/Data Analytics Servic	42,847.50
60014 · SIS/LMS Services	0.00
60020 · Business Services	3,942,955.00
60030 · Handyman Services	95,151.00
60035 · Facilities Management Services	799,524.50
60045 · Fencing Services	135,930.00
60040 · Educational Technology	2,597,445.00
60050 · Ancillary Services	2,563,955.00
60055 · Special Edu Support Services	2,265,500.00
60060 · Janitorial Services	352,630.00
60065 · Multi-Sensory Reading Services	99,485.00
60070 · Landscaping Services	142,825.00
60075 · Preventative Maintenance Services	1,806,490.00
60080 · Energy, Security & Life Safety	689,500.00

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Ordinary Income/Expense	
60085 · Unarmed Security Services	54,175.00
Other Potential Services	0.00
Total 60005 · Procurement	21,898,323.00
61000 · Cadre	
61110 · Cadre - Salary	287,000.00
61200 · Cadre - Travel Expenses	2,700.00
Total 61000 · Cadre	289,700.00
62000 · Related Programs	
63000 · Employment Services	
63200 · Employment Services - Software	5,010.00
Total 63000 · Employment Services	5,010.00
67000 · Substitutes	
67110 · Substitute Salary	130,000.00
67120 · Substitute Salary - Admin	35,000.00
67210 · Substitute - Program Software	0.00
67200 · Substitute - Program Expenses	2,200.00
67215 · Substitute - Background Checks	150.00
Total 67000 · Substitutes	167,350.00
Total 62000 · Related Programs	172,360.00
Total 60000 · Programs	22,360,383.00
65000 · General Administrative Expenses	
65010 · Admin - Advertising Expenses	2,500.00
65020 · Admin - Bank Svc Charges	3,000.00
65030 · Admin - Computer Svcs	17,070.00
65040 · Admin - Conference/Course Exp	200.00
65050 · Admin - Expert/Consulting Expenses	0.00
65060 · Admin - Gen Liability Insurance	3,000.00
65070 · Admin - Workman's Comp	2,300.00
65080 · Legal & Audit Fees	13,500.00
65090 · Rent Expense	12,000.00
65100 · Admin - Meeting Expenses	2,000.00
65110 · Admin - Postage	500.00
65120 · Admin - Supplies/Materials	300.00
65150 · Admin - Meal/Lodging per Diem	8,000.00
65200 · Admin - Gift/Retreat	7,000.00
Total 65000 · General Administrative Expenses	71,370.00
65500 · Admin - Wages	
65510 · Admin - Administration Salary	93,923.76
65520 · Admin-Sect 125 Nontaxable Reimb	11,826.24
65530 · Admin - Support Salaries	140,700.00
65540 · Admin - Accounting Salaries	124,710.00
Total 65500 · Admin - Wages	371,160.00
66000 · Payroll Expenses	
66001 · *Payroll Expenses	26,100.00
66130 · WComp Assesement	14,500.00
66150 · Federal Taxes (941/944)	9,500.00
66160 · NM Unemployment Tax	1,300.00
66165 · NM Workers Comp	150.00
Total 66000 · Payroll Expenses	51,550.00
Total Expense	22,854,463.00
Net Ordinary Income	80,747.00
Net Income	80,747.00

Approved


Kimberly Ritterhouse (Aug 6, 2025 09:39:32 MDT)

Kimberly Ritterhouse, President



Anna Phillips, Secretary

FY 25-26 Budget-Final

Final Audit Report

2025-08-06

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