

**Projected Budget 2025-2026**  
**Albuquerque, New Mexico**

DESCRIPTION		<b>2025-2026</b>	
<b>Budgeted MEM</b>		<b>340.0</b>	
<b>REVENUES</b>			
State Equalization Guarantee (Less 2%)		5,170,118	
Cash Balance		75,000	
<b>Total Revenues</b>		<b>5,245,118</b>	
<b>EXPENSES</b>			
<b>Direct Instruction</b>			
Personnel Services			
Substitutes		60,000	
Teachers - Grades K-12 (including l/t subs)	22.35	1,410,834	
Teachers - Special Ed.	1.89	159,487	
Teachers - interventionist	2.50	203,968	
Instructional Assistants - (All)	6.00	195,814	
Afterschool program			
extra PD		90,158	
Stipends		90,001	
<b>Subtotal - Personnel Services</b>	<b>32.74</b>	<b>2,210,262</b>	
Employee Benefits			
<b>All Benefits</b>		<b>741,070</b>	fica, medicaid, erh, suta, WC fee, w/c ins,medical, dental, vision, erb
Purchased Services			
<b>All Services</b>		<b>50,056</b>	testing, assessments, SIS
Supplies and Materials			
Software		9,345	
Textbooks/MmLLS		92,436	
General Supplies		8,000	
<b>All Supplies and Materials</b>		<b>109,781</b>	
<b>Capital Outlay</b>		<b>0</b>	
<b>Total Direct Instruction</b>	<b>32.74</b>	<b>3,111,169</b>	
<b>Instructional Support (2100) &amp; School support (2200)</b>			
Personnel Services			
SAT/attendance/nurse/sped asst/dean/Proj Mgr/IT/Asst Prin	6.30	392,967	
School based technology	0.00	0	
<b>Subtotal - Personnel Services</b>	<b>6.30</b>	<b>392,967</b>	
Employee Benefits			fica, medicaid, erh, suta, WC fee, w/c ins,medical, dental, vision, erb
<b>All Benefits</b>		<b>155,302</b>	
Purchased Services			
<b>All Services</b>		<b>378,047</b>	hearing off, spec anc servs
Supplies and Materials			

Software		27,984	
General Supplies		4,300	nurse, sped
<b>All Supplies and Materials</b>		<b>32,284</b>	
<b>Capital Outlay</b>		<b>0</b>	
<b>Total Instructional Support</b>	<b>6.30</b>	<b>958,600</b>	
<b>Administration (including legal &amp; audit)</b>			
Personnel Services			
Principal	1.00	144,005	
Adm Asst	1.00	56,160	
<b>Subtotal - Personnel Services</b>	<b>2.00</b>	<b>200,165</b>	
Employee Benefits			
<b>All Benefits</b>		<b>63,005</b>	fica, medicaid, erh, suta, WC fee, w/c ins,medical, dental, vision, erb
Purchased Services			
<b>All Services</b>		<b>60,842</b>	attorney, audit, lobbyist, EAP
<b>Supplies and Materials</b>		<b>0</b>	
<b>Capital Outlay</b>		<b>0</b>	
<b>Total Administration</b>	<b>2.00</b>	<b>324,012</b>	
<b>Business, central technology, printing office</b>	<b>1.50</b>	<b>100,000</b>	
<b>Employee Benefits</b>		<b>48,219</b>	fica, medicaid, erh, suta, WC fee, w/c ins,medical, dental, vision, erb
Purchased Services			
<b>All Services</b>		<b>153,840</b>	copiers, erate, adp, dues, PD, BM&IT consulting
Software		23,797	APTA, licenses
General Supplies		21,500	copier paper, office, new IT server
<b>Supplies and Materials</b>		<b>45,297</b>	
<b>Capital Outlay</b>		<b>0</b>	
<b>Total Business and Support Services</b>	<b>1.50</b>	<b>347,356</b>	
<b>Operation/Maintenance of Plant</b>			
<b>Maintenance and custodial</b>	<b>3.00</b>	<b>112,153</b>	
<b>Employee Benefits</b>		<b>40,385</b>	fica, medicaid, erh, suta, WC fee, w/c ins,medical, dental, vision, erb
<b>Purchased Services</b>		<b>334,444</b>	Utilities, ins, inspections, maint
<b>Supplies and Materials</b>		<b>17,000</b>	custodial and building
<b>Total Operation/Maintenance of Plant</b>	<b>3.00</b>	<b>503,982</b>	
<b>Capital Outlay</b>			Building lease
<b>TOTAL DIRECT INSTRUCTION</b>	<b>32.74</b>	<b>3,111,169</b>	<b>59.32%</b>

TOTAL INSTRUCTIONAL SUPPORT	6.30	958,600	18.28%
TOTAL ADMINISTRATION	2.00	324,012	6.18%
TOTAL BUSINESS AND SUPPORT SERVICES	1.50	347,356	6.62%
TOTAL OPERATION/MAINTENANCE OF PLANT	3.00	503,982	9.61%
TOTAL CAFETERIA	0.00	0	0.00%
TOTAL CAPITAL OUTLAY			0.00%
GRAND TOTAL	45.54	5,245,118	100.00%
Excess (deficiency) revenues over expenditures		(0)	

Below is for informational purposes at this time.

**USDA 21000**

Revenue	300,000
School lunch monitors	15,000
Food	142,500
FSMC	142,500
	<u>300,000</u>

**Universal Meals 21100**

Revenue	40,000
Food	20,000
FSMC	20,000
	<u>40,000</u>

**Student Activities 23000**

Estimated Cash Balance	10,801
Budgeted allowed for expense same as cash balance	<u>10,801</u>

**Title 1 24101**

Revenue per Award	187,135
Director of Instruction	1.00 184,149
Parent involvement purchase of books for students	2,986
	<u>187,135</u>

**IDEA-B 24106**

Revenue per FY25	84,243
Sped Coord/Teacher	0.61 80,415

Diag		3,828
		<u>84,243</u>
<b>IDEA-B Pre-K 24109</b>		
Revenue per FY25		679
Contracted Diag		<u>679</u>
<b>Title 2 24154</b>		
Revenue per FY25		20,685
Mentoring stipends and Teacher stipends for PD		18,185
Outside PD		<u>2,500</u>
		<u>20,685</u>
<b>Carl Perkins 24174</b>		
Revenue per FY25		6,474
Most of the cost of a Teacher for 1 hour per day		<u>6,474</u>
<b>Medicaid 25153</b>		
Estimated FY25 cash balance		17,000
revenue		40,000
Total available for budgeting		57,000
Nursing Asst	0.80	55,277
AED equipment		<u>1,723</u>
		<u>57,000</u>
<b>Doantion Fund 26244</b>		
Estimated Cash Balance		5,500
Budgeted allowed for expense same as cash balance		<u>5,500</u>
<b>Next Gen CTE 27502</b>		
Revenue per FY25		6,271
Most of the cost of a Teacher for 1 hour per day		<u>6,271</u>
<b>PSCOC Lease Asst (31200)</b>		
Revenue (based on \$816 per student)		277,440
Lease Purchase		<u>277,440</u>

**Direct Appropriations (31400)**

Revenue	233,980
Constuction projects	<u>223,980</u>

**HB33 (31600) estimated cash balance**

Estimated Cash balance	10,242
Estimate Revenue based on FY25 tax bills	<u>299,359</u>
	<u>309,601</u>

County Collection fees 1.25% of revenue	3,742
Lease Purchase	<u>305,859</u>
	<u>309,601</u>

**SB9 (31701) estimated cash balance**

Estimated Cash balance	89,000
Revenue	<u>151,900</u>
	<u>240,900</u>

County Collection fees	1,899
Maintenance and Repair	141,570
Lease Purchase	<u>97,431</u>
	<u>240,900</u>