

21st Century Public Academy

Proposed FY25 Budget

Account Code	Description	Estimated FY 24	Proposed FY 25
11000-0000-11111-0000-580001-0000-00000	Carryover	\$ 350,313	\$ 110,666
11000-0000-41701-0000-580001-0000-00000	Fees – Activities	\$ 19,970	\$ 5,931
11000-0000-41702-0000-580001-0000-00000	Fees – Educational	\$ -	
11000-0000-41910-0000-580001-0000-00000	Rentals	\$ 2,600	
11000-0000-41980-0000-580001-0000-00000	Refund of Prior Year's Expenditures	\$ -	
11000-0000-43101-0000-580001-0000-00000	State Equalization Guarantee	\$ 4,200,848	\$ 4,255,900
11000-0000-46100-0000-580001-0000-00000	Erate	\$ 36,461	
Subtotal of Element: [Function] 0000 - Revenue		\$ 4,610,192	\$ 4,372,497

Account Code	Description	FTE	Estimated FY24	FTE	Projected FY25
11000-1000-51100-0000-580001-1611-00000	Salaries Expense - Subs	1.00	\$ 71,567	1.00	\$ 54,590
11000-1000-51100-1010-580001-1411-00000	Salaries Expense - Teachers	20.40	\$ 1,199,280	19.80	\$ 1,321,478
11000-1000-51100-1010-580001-1711-00000	Salaries Expense - Educational Assistant	0.50	\$ 5,907	4.00	\$ 117,441
11000-1000-51100-2000-580001-1412-00000	Salaries Expense - Special Ed Teacher	5.00	\$ 276,353	5.00	\$ 240,774
11000-1000-51100-2000-580001-1422-00000	Salaries Expense - Gifted Teacher	0.80	\$ 50,352	0.60	\$ 37,577
11000-1000-51100-4020-580001-1411-00000	Salaries Expense - At Risk	4.20	\$ 289,291	4.00	\$ 285,516
11000-1000-51300-1010-580001-1411-00000	Additional Compensation	0.00	\$ 28,825	0.00	\$ 26,028
11000-1000-51300-1010-580001-1621-00000	Additional Compensation	0.00	\$ 5,000	0.00	\$ 5,000
11000-1000-51300-2000-580001-1412-00000	Additional Compensation	0.00	\$ 900	0.00	\$ 900
11000-1000-51300-9000-580001-1618-00000	Additional Compensation	0.00	\$ 27,810	0.00	\$ -
11000-1000-52111-0000-580001-1611-00000	Educational Retirement	0.00	\$ 12,989	0.00	\$ 9,908
11000-1000-52111-1010-580001-1411-00000	Educational Retirement	0.00	\$ 222,578	0.00	\$ 244,572
11000-1000-52111-1010-580001-1621-00000	Educational Retirement	0.00	\$ 908	0.00	\$ 908
11000-1000-52111-1010-580001-1711-00000	Educational Retirement	0.00	\$ 1,072	0.00	\$ 21,315
11000-1000-52111-2000-580001-1412-00000	Educational Retirement	0.00	\$ 49,580	0.00	\$ 43,864
11000-1000-52111-2000-580001-1422-00000	Educational Retirement	0.00	\$ 9,135	0.00	\$ 6,820
11000-1000-52111-4020-580001-1411-00000	Educational Retirement	0.00	\$ 50,130	0.00	\$ 51,821
11000-1000-52111-9000-580001-1618-00000	Educational Retirement	0.00	\$ 4,454	0.00	\$ -
11000-1000-52112-0000-580001-1611-00000	Retiree Health Care	0.00	\$ 1,431	0.00	\$ 1,092
11000-1000-52112-1010-580001-1411-00000	Retiree Health Care	0.00	\$ 24,527	0.00	\$ 26,950
11000-1000-52112-1010-580001-1621-00000	Retiree Health Care	0.00	\$ 100	0.00	\$ 100
11000-1000-52112-1010-580001-1711-00000	Retiree Health Care	0.00	\$ 118	0.00	\$ 2,349
11000-1000-52112-2000-580001-1412-00000	Retiree Health Care	0.00	\$ 5,463	0.00	\$ 4,833
11000-1000-52112-2000-580001-1422-00000	Retiree Health Care	0.00	\$ 1,007	0.00	\$ 752
11000-1000-52112-4020-580001-1411-00000	ERA- Retiree Health	0.00	\$ 5,524	0.00	\$ 5,710
11000-1000-52112-9000-580001-1618-00000	Retiree Health Care	0.00	\$ 491	0.00	\$ -
11000-1000-52210-0000-580001-1611-00000	FICA Payments	0.00	\$ 4,514	0.00	\$ 3,385
11000-1000-52210-1010-580001-1411-00000	FICA Payments	0.00	\$ 70,652	0.00	\$ 83,545
11000-1000-52210-1010-580001-1621-00000	FICA Payments	0.00	\$ 301	0.00	\$ 310
11000-1000-52210-1010-580001-1711-00000	FICA Payments	0.00	\$ 366	0.00	\$ 7,281
11000-1000-52210-2000-580001-1412-00000	FICA Payments	0.00	\$ 16,066	0.00	\$ 14,984
11000-1000-52210-2000-580001-1422-00000	FICA Payments	0.00	\$ 2,942	0.00	\$ 2,330
11000-1000-52210-4020-580001-1411-00000	FICA Payments	0.00	\$ 16,474	0.00	\$ 17,702
11000-1000-52210-9000-580001-1618-00000	FICA Payments	0.00	\$ 1,717	0.00	\$ -
11000-1000-52220-0000-580001-1611-00000	Medicare Payments	0.00	\$ 1,056	0.00	\$ 792
11000-1000-52220-1010-580001-1411-00000	Medicare Payments	0.00	\$ 16,523	0.00	\$ 19,539
11000-1000-52220-1010-580001-1621-00000	Medicare Payments	0.00	\$ 70	0.00	\$ 73
11000-1000-52220-1010-580001-1711-00000	Medicare Payments	0.00	\$ 86	0.00	\$ 1,703
11000-1000-52220-2000-580001-1412-00000	Medicare Payments	0.00	\$ 3,757	0.00	\$ 3,504
11000-1000-52220-2000-580001-1422-00000	Medicare Payments	0.00	\$ 688	0.00	\$ 545
11000-1000-52220-4020-580001-1411-00000	Medicare Payments	0.00	\$ 3,853	0.00	\$ 4,140
11000-1000-52220-9000-580001-1618-00000	Medicare Payments	0.00	\$ 402	0.00	\$ -
11000-1000-52311-0000-580001-1611-00000	Health and Medical Premiums	0.00	\$ 7,428	0.00	\$ 8,616
11000-1000-52311-1010-580001-1411-00000	Health and Medical Premiums	0.00	\$ 135,597	0.00	\$ 157,292
11000-1000-52311-2000-580001-1412-00000	Health and Medical Premiums	0.00	\$ 24,724	0.00	\$ 28,680
11000-1000-52311-2000-580001-1422-00000	Health and Medical Premiums	0.00	\$ 4,533	0.00	\$ 5,258
11000-1000-52311-4020-580001-1411-00000	Health and Medical Premiums	0.00	\$ 33,640	0.00	\$ 39,022
11000-1000-52312-0000-580001-1611-00000	Life	0.00	\$ 68	0.00	\$ 69
11000-1000-52312-1010-580001-1411-00000	Life	0.00	\$ 1,273	0.00	\$ 1,274
11000-1000-52312-1010-580001-1711-00000	Life	0.00	\$ 14	0.00	\$ 14
11000-1000-52312-2000-580001-1412-00000	Life	0.00	\$ 371	0.00	\$ 371
11000-1000-52312-2000-580001-1422-00000	Life	0.00	\$ 33	0.00	\$ 33
11000-1000-52312-4020-580001-1411-00000	Life	0.00	\$ 262	0.00	\$ 262
11000-1000-52313-0000-580001-1611-00000	Dental	0.00	\$ 115	0.00	\$ 121
11000-1000-52313-1010-580001-1411-00000	Dental	0.00	\$ 4,949	0.00	\$ 5,197
11000-1000-52313-1010-580001-1711-00000	Dental	0.00	\$ 23	0.00	\$ 24
11000-1000-52313-2000-580001-1412-00000	Dental	0.00	\$ 1,006	0.00	\$ 1,056
11000-1000-52313-2000-580001-1422-00000	Dental	0.00	\$ 172	0.00	\$ 181
11000-1000-52313-4020-580001-1411-00000	Dental	0.00	\$ 1,241	0.00	\$ 1,304
11000-1000-52314-0000-580001-1611-00000	Vision	0.00	\$ 50	0.00	\$ 52
11000-1000-52314-1010-580001-1411-00000	Vision	0.00	\$ 1,063	0.00	\$ 1,095
11000-1000-52314-1010-580001-1711-00000	Vision	0.00	\$ 10	0.00	\$ 10
11000-1000-52314-2000-580001-1412-00000	Vision	0.00	\$ 241	0.00	\$ 249
11000-1000-52314-2000-580001-1422-00000	Vision	0.00	\$ 15	0.00	\$ 16
11000-1000-52314-4020-580001-1411-00000	Vision	0.00	\$ 92	0.00	\$ 95
11000-1000-52315-1010-580001-1411-00000	Disability	0.00	\$ 1,112	0.00	\$ 1,112
11000-1000-52315-2000-580001-1412-00000	Disability	0.00	\$ 283	0.00	\$ 283
11000-1000-52315-2000-580001-1422-00000	Disability	0.00	\$ 61	0.00	\$ 61
11000-1000-52315-4020-580001-1411-00000	Disability	0.00	\$ 313	0.00	\$ 313
11000-1000-52500-0000-580001-1611-00000	Unemployment Compensation	0.00	\$ 228	0.00	\$ 230

11000-1000-52500-1010-580001-1411-00000	Unemployment Compensation	0.00	\$ 2,237	0.00	\$ 2,240	
11000-1000-52500-1010-580001-1621-00000	Unemployment Compensation	0.00	\$ 1	0.00	\$ 5	
11000-1000-52500-1010-580001-1711-00000	Unemployment Compensation	0.00	\$ 19	0.00	\$ 20	
11000-1000-52500-2000-580001-1412-00000	Unemployment Compensation	0.00	\$ 665	0.00	\$ 700	
11000-1000-52500-2000-580001-1422-00000	Unemployment Compensation	0.00	\$ 50	0.00	\$ 50	
11000-1000-52500-4020-580001-1411-00000	Unemployment Compensation	0.00	\$ 500	0.00	\$ 500	
11000-1000-52500-9000-580001-1618-00000	Unemployment Compensation	0.00	\$ 67	0.00	\$ 100	
11000-1000-52720-0000-580001-1611-00000	Workers Compensation Employer's Fee	0.00	\$ 14	0.00	\$ 20	
11000-1000-52720-1010-580001-1411-00000	Workers Compensation Premium	0.00	\$ 185	0.00	\$ 200	
11000-1000-52720-1010-580001-1711-00000	Workers Compensation Employer's Fee	0.00	\$ 2	0.00	\$ 5	
11000-1000-52720-2000-580001-1412-00000	Workers Compensation Premium	0.00	\$ 45	0.00	\$ 50	
11000-1000-52720-2000-580001-1422-00000	Workers Compensation Premium	0.00	\$ 4	0.00	\$ 5	
11000-1000-52720-4020-580001-1411-00000	Workers Compensation Premium	0.00	\$ 42	0.00	\$ 45	
11000-1000-52720-9000-580001-1618-00000	Workers Compensation Employer's Fee	0.00	\$ 11	0.00	\$ 15	
11000-1000-55915-0000-580001-0000-00000	Other Contract Services	0.00	\$ 215	0.00	\$ 250	
11000-1000-56105-1010-580001-0000-00000	Instructional Materials	0.00	\$ 1,295	0.00	\$ 1,300	
11000-1000-56113-1010-580001-0000-00000	Software	0.00	\$ 4,268	0.00	\$ 4,300	
11000-1000-56118-1010-580001-0000-00000	General Supplies and Materials	0.00	\$ 5,050	0.00	\$ 5,000	
11000-1000-56119-1010-580001-0000-00000	Supply Assets (\$5,000 or Less)	0.00	\$ 15,422	0.00	\$ 15,000	
Subtotal of Element: [Function] 1000 - Instruction		31.90	\$ 2,733,270	34.40	\$ 2,952,223	
11000-2100-51100-0000-580001-1218-00000	Salaries Expense	0.45	\$ 46,509	0.95	\$ 76,426	Attendance Coach/SAT Chair
11000-2100-51100-4025-580001-1214-00000	Salaries Expense	1.00	\$ 74,085	0.94	\$ 76,917	Social Worker
11000-2100-52111-0000-580001-1218-00000	Educational Retirement	0.00	\$ 8,361	0.00	\$ 13,871	18.15%
11000-2100-52111-4025-580001-1214-00000	Educational Retirement	0.00	\$ 13,446	0.00	\$ 13,960	
11000-2100-52112-0000-580001-1218-00000	Retiree Health Care	0.00	\$ 921	0.00	\$ 1,529	2.00%
11000-2100-52112-4025-580001-1214-00000	ERA- Retiree Health	0.00	\$ 1,482	0.00	\$ 1,538	
11000-2100-52210-0000-580001-1218-00000	FICA Payments	0.00	\$ 2,698	0.00	\$ 4,738	6.20%
11000-2100-52210-4025-580001-1214-00000	FICA Payments	0.00	\$ 4,593	0.00	\$ 4,769	
11000-2100-52220-0000-580001-1218-00000	Medicare Payments	0.00	\$ 631	0.00	\$ 1,108	1.45%
11000-2100-52220-4025-580001-1214-00000	Medicare Payments	0.00	\$ 1,074	0.00	\$ 1,115	
11000-2100-52311-0000-580001-1218-00000	Health and Medical Premiums	0.00	\$ 3,925	0.00	\$ 4,565	
11000-2100-52312-0000-580001-1218-00000	Life	0.00	\$ 50	0.00	\$ 51	
11000-2100-52312-4025-580001-1214-00000	Life	0.00	\$ 57	0.00	\$ 58	
11000-2100-52313-0000-580001-1218-00000	Dental	0.00	\$ 136	0.00	\$ 143	
11000-2100-52314-0000-580001-1218-00000	Vision	0.00	\$ 33	0.00	\$ 35	
11000-2100-52315-0000-580001-1218-00000	Disability	0.00	\$ 102	0.00	\$ 150	
11000-2100-52500-0000-580001-1218-00000	Unemployment Compensation	0.00	\$ 93	0.00	\$ 100	
11000-2100-52500-4025-580001-1214-00000	Unemployment Compensation	0.00	\$ 95	0.00	\$ 100	
11000-2100-52720-0000-580001-1218-00000	Workers Compensation Employer's Fee	0.00	\$ 5	0.00	\$ 10	
11000-2100-52720-4025-580001-1214-00000	Workers Compensation Premium	0.00	\$ 6	0.00	\$ 10	
11000-2100-53211-2000-580001-0000-00000	Diagnosticians - Contracted	0.00	\$ 10,609	0.00	\$ 10,610	
11000-2100-53212-2000-580001-0000-00000	Speech Therapists - Contracted	0.00	\$ 64,800	0.00	\$ 64,800	
11000-2100-53213-2000-580001-0000-00000	Occupational Therapists - Contracted	0.00	\$ 28,560	0.00	\$ 28,560	New Day Therapeutics
11000-2100-53330-0000-580001-0000-00000	Professional Development	0.00	\$ 525	0.00	\$ 525	
11000-2100-53414-0000-580001-0000-00000	Other Professional/Technical Services	0.00	\$ 61,090	0.00	\$ 61,090	Charter School Nursing Services.
11000-2100-53711-0000-580001-0000-00000	Other Charges	0.00	\$ 141	0.00	\$ 150	
11000-2100-55915-0000-580001-0000-00000	Other Contract Services	0.00	\$ 3,622	0.00	\$ 4,000	
11000-2100-56118-0000-580001-0000-00000	General Supplies and Materials	0.00	\$ 438	0.00	\$ 500	
Subtotal of Element: [Function] 2100 - Support Service		1.45	\$ 328,089	1.89	\$ 371,430	
11000-2200-53330-0000-580001-0000-00000	Professional Development	0.00	\$ 195	0.00	\$ 200	
11000-2200-56118-0000-580001-0000-00000	General Supplies and Materials	0.00	\$ 17,131	0.00	\$ 17,500	
Subtotal of Element: [Function] 2200 - Support Service		0.00	\$ 17,326	0.00	\$ 17,700	
11000-2300-51100-0000-580001-1111-00000	Salaries Expense	0.80	\$ 117,338	0.80	\$ 131,207	Superintendent (M.Tarango)
11000-2300-51100-0000-580001-1113-00000	Salaries Expense	1.00	\$ 113,500	0.00	\$ -	
11000-2300-52111-0000-580001-1111-00000	Educational Retirement	0.00	\$ 21,297	0.00	\$ 23,814	18.15%
11000-2300-52111-4025-580001-1113-00000	Educational Retirement	0.00	\$ 20,600	0.00	\$ -	
11000-2300-52112-0000-580001-1111-00000	Retiree Health Care	0.00	\$ 2,347	0.00	\$ 2,624	2.00%
11000-2300-52112-4025-580001-1113-00000	Retiree Health Care	0.00	\$ 2,270	0.00	\$ -	
11000-2300-52210-0000-580001-1111-00000	FICA Payments	0.00	\$ 7,038	0.00	\$ 8,135	6.20%
11000-2300-52210-4025-580001-1113-00000	FICA Payments	0.00	\$ 6,393	0.00	\$ -	
11000-2300-52220-0000-580001-1111-00000	Medicare Payments	0.00	\$ 1,646	0.00	\$ 1,903	1.45%
11000-2300-52220-4025-580001-1113-00000	Medicare Payments	0.00	\$ 1,495	0.00	\$ -	
11000-2300-52311-0000-580001-1111-00000	Health and Medical Premiums	0.00	\$ 6,013	0.00	\$ 6,975	
11000-2300-52311-4025-580001-1113-00000	Health and Medical Premiums	0.00	\$ 16,754	0.00	\$ 19,434	
11000-2300-52312-0000-580001-1111-00000	Life	0.00	\$ 54	0.00	\$ 100	
11000-2300-52312-4025-580001-1113-00000	Life	0.00	\$ 68	0.00	\$ 100	
11000-2300-52313-0000-580001-1111-00000	Dental	0.00	\$ 188	0.00	\$ 200	
11000-2300-52313-4025-580001-1113-00000	Dental	0.00	\$ 693	0.00	\$ 1,000	
11000-2300-52314-0000-580001-1111-00000	Vision	0.00	\$ 41	0.00	\$ 50	
11000-2300-52314-4025-580001-1113-00000	Vision	0.00	\$ 114	0.00	\$ 200	
11000-2300-52315-0000-580001-1111-00000	Disability	0.00	\$ 164	0.00	\$ 200	
11000-2300-52315-4025-580001-1113-00000	Disability	0.00	\$ 205	0.00	\$ 250	
11000-2300-52500-0000-580001-1111-00000	Unemployment Compensation	0.00	\$ 163	0.00	\$ 200	
11000-2300-52500-4025-580001-1113-00000	Unemployment Compensation	0.00	\$ 105	0.00	\$ 150	
11000-2300-52720-0000-580001-1111-00000	Workers Compensation Premium	0.00	\$ 8	0.00	\$ 10	
11000-2300-52720-4025-580001-1113-00000	Workers Compensation Premium	0.00	\$ 9	0.00	\$ 10	
11000-2300-53330-0000-580001-0000-00000	Professional Development	0.00	\$ 2,105	0.00	\$ 2,000	
11000-2300-53411-0000-580001-0000-00000	Auditing	0.00	\$ 22,117	0.00	\$ 22,000	
11000-2300-53413-0000-580001-0000-00000	Legal	0.00	\$ 2,563	0.00	\$ 3,000	
11000-2300-55915-0000-580001-0000-00000	Other Contract Services	0.00	\$ 151	0.00	\$ 200	
Subtotal of Element: [Function] 2300 - Support Service		1.80	\$ 345,438	0.80	\$ 223,762	

11000-2400-51100-0000-580001-1112-00000	Salaries Expense	0.80 \$	103,065	0.80 \$	97,232	Principal
11000-2400-52111-0000-580001-1112-00000	Educational Retirement	0.00 \$	18,706	0.00 \$	17,848	18.15%
11000-2400-52112-0000-580001-1112-00000	Retiree Health Care	0.00 \$	2,061	0.00 \$	1,945	2.00%
11000-2400-52210-0000-580001-1112-00000	FICA Payments	0.00 \$	6,386	0.00 \$	6,028	6.20%
11000-2400-52220-0000-580001-1112-00000	Medicare Payments	0.00 \$	1,494	0.00 \$	1,410	1.45%
11000-2400-52312-0000-580001-1112-00000	Life	0.00 \$	59	0.00 \$	100	
11000-2400-52314-0000-580001-1112-00000	Vision	0.00 \$	100	0.00 \$	150	
11000-2400-52500-0000-580001-1112-00000	Unemployment Compensation	0.00 \$	95	0.00 \$	100	
11000-2400-52720-0000-580001-1112-00000	Workers Compensation Premium	0.00 \$	8	0.00 \$	10	
11000-2400-53330-0000-580001-0000-00000	Professional Development	0.00 \$	-	0.00 \$	-	
11000-2400-55915-0000-580001-0000-00000	Other Contract Services	0.00 \$	340	0.00 \$	500	
11000-2400-56118-0000-580001-0000-00000	General Supplies and Materials	0.00 \$	1,254	0.00 \$	1,500	
Subtotal of Element: [Function] 2400 - Support Services		0.80 \$	133,569	0.80 \$	126,622	
11000-2500-51100-0000-580001-1217-00000	Salaries Expense	1.00 \$	49,950	1.00 \$	51,449	Administrative Assistant
11000-2500-52111-0000-580001-1217-00000	Educational Retirement	0.00 \$	9,055	0.00 \$	9,338	18.15%
11000-2500-52112-0000-580001-1217-00000	Retiree Health Care	0.00 \$	998	0.00 \$	1,029	2.00%
11000-2500-52210-0000-580001-1217-00000	FICA Payments	0.00 \$	2,847	0.00 \$	3,190	6.20%
11000-2500-52220-0000-580001-1217-00000	Medicare Payments	0.00 \$	666	0.00 \$	746	1.45%
11000-2500-52311-0000-580001-1217-00000	Health and Medical Premiums	0.00 \$	14,957	0.00 \$	17,350	
11000-2500-52312-0000-580001-1217-00000	Life	0.00 \$	65	0.00 \$	65	
11000-2500-52313-0000-580001-1217-00000	Dental	0.00 \$	821	0.00 \$	865	
11000-2500-52314-0000-580001-1217-00000	Vision	0.00 \$	136	0.00 \$	140	
11000-2500-52315-0000-580001-1217-00000	Disability	0.00 \$	143	0.00 \$	150	
11000-2500-52500-0000-580001-1217-00000	Unemployment Compensation	0.00 \$	112	0.00 \$	150	
11000-2500-52720-0000-580001-1217-00000	Workers Compensation Employer's Fee	0.00 \$	9	0.00 \$	10	
11000-2500-53330-0000-580001-0000-00000	Professional Development	0.00 \$	-	0.00 \$	-	
11000-2500-53414-0000-580001-0000-00000	Other Professional/Technical Services	0.00 \$	134,034	0.00 \$	140,500	TVG/Harmonix
11000-2500-53711-0000-580001-0000-00000	Other Charges	0.00 \$	7,225	0.00 \$	7,225	
11000-2500-54630-0000-580001-0000-00000	Rentals of Computers and Related Equipment	0.00 \$	5,580	0.00 \$	6,000	De Lage / Copier
11000-2500-55915-0000-580001-0000-00000	Other Contract Services	0.00 \$	10,900	0.00 \$	10,900	DSI
11000-2500-56113-0000-580001-0000-00000	Software	0.00 \$	32,360	0.00 \$	32,500	
11000-2500-56118-0000-580001-0000-00000	General Supplies and Materials	0.00 \$	1,318	0.00 \$	1,500	
Subtotal of Element: [Function] 2500 - Central Services		1.00 \$	271,175	1.00 \$	283,106	
11000-2600-53711-0000-580001-0000-00000	Other Charges	0.00 \$	1,362	0.00 \$	1,500	Alarm Monitoring
11000-2600-54311-0000-580001-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	0.00 \$	7,366	0.00 \$	7,500	
11000-2600-54312-0000-580001-0000-00000	Maintenance & Repair - Buildings And Grounds	0.00 \$	9,748	0.00 \$	10,000	
11000-2600-54411-0000-580001-0000-00000	Electricity	0.00 \$	50,000	0.00 \$	50,000	PNM
11000-2600-54412-0000-580001-0000-00000	Natural Gas (Buildings)	0.00 \$	7,170	0.00 \$	7,500	NM Gas Co.
11000-2600-54415-0000-580001-0000-00000	Water/Sewage	0.00 \$	22,000	0.00 \$	22,000	ABCWU
11000-2600-54416-0000-580001-0000-00000	Communication Services	0.00 \$	17,105	0.00 \$	17,500	
11000-2600-54610-0000-580001-0000-00000	Renting Land and Buildings	0.00 \$	39,119	0.00 \$	39,120	Lease Purchase
11000-2600-55200-0000-580001-0000-00000	Property/Liability Insurance	0.00 \$	127,820	0.00 \$	168,722	32% increase
11000-2600-55915-0000-580001-0000-00000	Other Contract Services	0.00 \$	124,544	0.00 \$	125,000	Pest Control / Facilities Manager / C&C Distributors
11000-2600-56118-0000-580001-0000-00000	General Supplies and Materials	0.00 \$	25,089	0.00 \$	25,000	
Subtotal of Element: [Function] 2600 - Operation & Maintenance		0.00 \$	431,323	0.00 \$	473,842	
11000-3100-51100-0000-580001-1617-00000	Salaries Expense	0.00 \$	10,883	1.00 \$	29,412	Lunch Coordinator/ being moved to Food Services in FY24
11000-3100-52111-0000-580001-1617-00000	Educational Retirement	0.00 \$	1,830	0.00 \$	5,338	18.15%
11000-3100-52112-0000-580001-1617-00000	ERA- Retiree Health	0.00 \$	202	0.00 \$	588	2.00%
11000-3100-52210-0000-580001-1617-00000	FICA Payments	0.00 \$	625	0.00 \$	1,824	6.20%
11000-3100-52220-0000-580001-1617-00000	Medicare Payments	0.00 \$	146	0.00 \$	426	1.45%
11000-3100-52312-0000-580001-1617-00000	Life	0.00 \$	23	0.00 \$	100	
11000-3100-52500-0000-580001-1617-00000	Unemployment Compensation	0.00 \$	33	0.00 \$	150	
11000-3100-52720-0000-580001-1617-00000	Workers Compensation Premium	0.00 \$	2	0.00 \$	10	
Subtotal of Element: [Function] 3100 - Food Services		0.00 \$	13,744	1.00 \$	37,848	
11000-3300-51300-0000-580001-1625-00000	Additional Compensation	0.00 \$	20,000	0.00 \$	4,000	AM/PM Stipended
11000-3300-52111-0000-580001-1625-00000	Educational Retirement	0.00 \$	3,371	0.00 \$	726	18.15%
11000-3300-52112-0000-580001-1625-00000	ERA- Retiree Health	0.00 \$	371	0.00 \$	80	2.00%
11000-3300-52210-0000-580001-1625-00000	FICA Payments	0.00 \$	1,098	0.00 \$	248	6.20%
11000-3300-52220-0000-580001-1625-00000	Medicare Payments	0.00 \$	257	0.00 \$	58	1.45%
11000-3300-52500-0000-580001-1625-00000	Unemployment Compensation	0.00 \$	45	0.00 \$	50	
11000-3300-52720-0000-580001-1625-00000	Workers Compensation Premium	0.00 \$	4	0.00 \$	5	
Subtotal of Element: [Function] 3300 - Community Services		0.00 \$	25,147	0.00 \$	5,167	
11000-4000-54640-0000-580001-0000-00000	Rentals-Lease to Purchase	0.00 \$	200,445	0.00 \$	267,261	4 month of rent
Subtotal of Element: [Function] 4000 - Capital Outlay		0.00 \$	200,445	0.00 \$	267,261	
Subtotal of Element: [Fund] 11000 - General			\$ 4,499,526		\$ 4,758,962	
			\$ 110,666		\$ (386,465)	
13000-0000-43206-0000-580001-0000-00000	Transportation Distribution	0.00 \$	184,363	0.00 \$		
13000-2700-55112-0000-580001-0000-00000	Transportation Contractors	0.00 \$	169,290	0.00 \$		Herrera Coaches
21000-0000-11112-0000-580001-0000-00000		0.00		0.00		
21000-0000-41604-0000-580001-0000-00000	Fees - Students/Food Services	0.00 \$	3,180	0.00 \$	-	