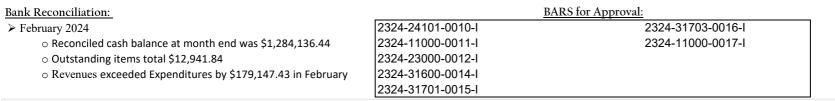
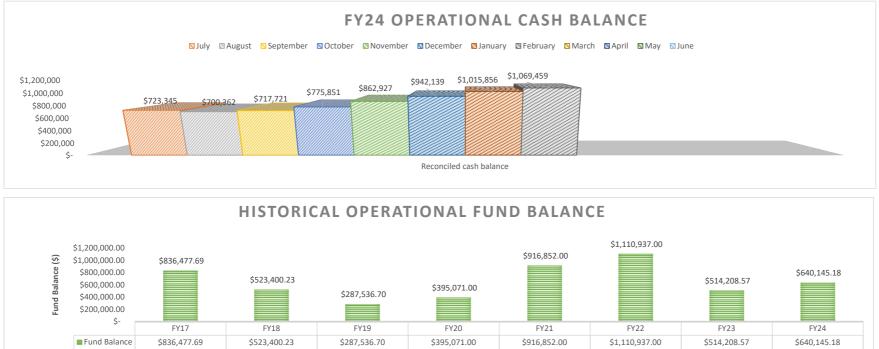


# Finance Summary as of February 29, 2024



SAMS Academy received 67.10% of budgeted Operational revenue & expended 53.27% of budget through the end of the month.







#### Southwest Aeronautics, Mathematics, and Science Academy Combining Revenue and Expenses for All Funds July 1, 2023 - February 29, 2024

Fund	11000	13000	23000	24101	24106	24154	24174	24176	24189	24308
Description	Operational	Pupil Transportation	Student Activities	Title I	IDEA-B	Title II	Carl Perkins - Current	Carl Perkins - Redistribute	Title IV	ESSER II - CRRSA
41110 - Ad Valorem Taxes School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees Activities	\$0.00	\$0.00	\$8,667.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41702 - Fees Educational	\$6,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions and Donations From Private Sources	\$17.42	\$0.00	\$591.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41923 - Administration - Categorical	\$3,328.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41953 - Insurance Recoveries	\$3,951.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41510 - Interest on Investments	\$3,540.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$1,987,701.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-Through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43206 - Transportation Distribution	\$0.00	\$162,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43207 - Instructional Materials ? Credit (50%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43210 - Special Capital Outlay - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44301 - Other Restricted Grants ? Federal Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$32,246.70	\$14,777.98	\$0.00	\$9,172.90	\$10,300.00	\$2,392.50	\$89,078.57
44504 - Federal Flowthrough Prior Year	\$0.00	\$0.00	\$0.00	\$12,177.05	\$11,926.83	\$1,311.49	\$0.00	\$0.00	\$21,118.96	\$0.00
Total Revenue	\$2,004,667.10	\$162,319.00	\$9,258.95	\$44,423.75	\$26,704.81	\$1,311.49	\$9,172.90	\$10,300.00	\$23,511.46	\$89,078.57
1000 - Instruction	\$815,482.38	\$0.00	\$8,569.62	\$47,920.81	\$0.00	\$0.00	\$3,366.04	\$10,300.00	\$0.00	\$47,746.08
2100 - Support Services-Students	\$127,258.72	\$0.00	\$0.00	\$0.00	\$23,476.15	\$0.00	\$0.00	\$0.00	\$4,316.00	\$9,272.09
2200 - Support Services-Instruction	\$55,253.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$140,411.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.95
2400 - Support Services-School Administration	\$134,125.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,258.02
2500 - Central Services	\$101,935.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,718.37
2600 - Operation & Maintenance of Plant	\$136,945.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$18,760.96	\$140,425.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$109,817.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$1,639,990.20	\$140,425.20	\$8,569.62	\$47,920.81	\$23,476.15	\$0.00	\$3,366.04	\$10,300.00	\$4,316.00	\$77,623.51
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing										
sources over expenditures and other financing uses	\$364,676.90	\$21,893.80	\$689.33	(\$3,497.06)	\$3,228.66	\$1,311.49	\$5,806.86	\$0.00	\$19,195.46	\$11,455.06
Fund Balance, Beginning of year	\$632,497.18	(\$13,415.00)	\$15,825.57	(\$12,177.05)	(\$11,926.83)	(\$1,311.49)	(\$7,304.00)	\$0.00	(\$21,118.96)	(\$11,455.09)
Fund Balance, End of year	\$997,174.08	\$8,478.80	\$16,514.90	(\$15,674.11)	(\$8,698.17)	\$0.00	(\$1,497.14)	\$0.00	(\$1,923.50)	(\$0.03)



#### Southwest Aeronautics, Mathematics, and Science Academy Combining Revenue and Expenses for All Funds July 1, 2023 - February 29, 2024

24330	24346	25233	27107	27109	27502	31200	31400	31600	31701	31703	
SSER III - ARPA	ESSER III - ARPA	REAP Grant	GO Bond Library	GAA Instructional Materials	CTE Pilot	PSCOC Lease Reimbursement	Special Capital Outlay	HB-33	SB-9 Ad Valorem	SB-9 State Match Cash	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,719.94	\$77,453.61	\$0.00	\$230,173.55
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,667.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,128.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.12
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328.06
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,951.52
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,540.86
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987,701.2
\$0.00	\$0.00	\$0.00	\$3,700.84	\$0.00	\$37,973.86	\$0.00	\$0.00	\$0.00	\$0.00	\$10,604.00	\$52,278.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,319.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,934.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,934.86
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00
\$0.00	\$0.00	\$28,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,160.00
\$114,569.22	\$9,830.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00		\$0.00	\$282,367.8	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,534.33
\$114,569.22	\$9,830.02	\$28,160.00	\$3,700.84	\$3,934.86	\$37,973.86	\$0.00	0.00 \$160,000.00 \$152,719.94 \$77,453.61		\$77,453.61	\$10,604.00	\$2,979,694.3
\$68,099.55	\$0.00	\$0.00	\$0.00	\$0.00	\$51,662.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,146.6
\$37,606.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,929.5
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,253.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.04	\$774.45	\$0.00	\$147,341.6
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,383.9
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,653.4
\$1,331.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,276.9
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,186.1
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,400.00	\$148,500.00	\$97,023.52	\$49,585.90	\$0.00	\$629,327.0
\$107,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,662.17	\$224,400.00	\$148,500.00	\$98,550.56	\$50,360.35	\$0.00	\$2,636,498.6
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,531.22	\$9,830.02	\$28,160.00	\$3,700.84	\$3,934.86	(\$13,688.31)	(\$224,400.00)	\$11,500.00	\$54,169.38	69.38 \$27,093.26 \$10,604.00		\$343,195.7
(\$25,351.39)	(\$9,830.02)	\$0.00	(\$3,700.84)	\$0.00	(\$5,117.54)	\$0.00	(\$160,000.00)	\$28,368.06	\$332,498.38	\$6,227.46	\$732,708.4
(\$17,820.17)	\$0.00	\$28,160.00	\$0.00	\$3,934.86	(\$18,805.85)	(\$224,400.00)	(\$148,500.00)	\$82,537.44	\$359,591.64	\$16,831.46	\$1,075,904.

# Southwest Aeronautics, Mathematics, and Science Academy Revenue to Budget July 1, 2023 - February 29, 2024

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 02/29/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/11/2024 1:12:46 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Interest on Investments	\$1,700.00	\$4,080.55	(\$2,380.55)	240.03%
Fees – Educational	\$12,000.00	\$6,128.00	\$5,872.00	51.07%
Contributions and Donations From Private Sources	\$0.00	\$17.42	(\$17.42)	
Insurance Recoveries	\$0.00	\$4,415.52	(\$4,415.52)	
Refund of Prior Year's Expenditures	\$500.00	\$0.00	\$500.00	0.00%
State Equalization Guarantee	\$3,407,487.81	\$2,287,344.57	\$1,120,143.24	67.13%
Indirect Costs (State Flow-through Grants)	\$9,005.19	\$0.00	\$9,005.19	0.00%
Fund 11000 - Operational	\$ 3,430,693.00	\$ 2,301,986.06	\$ 1,128,706.94	67.10%
Fund 13000 - Pupil Transportation	\$ 233,989.00	\$ 170,176.00	\$ 63,813.00	72.73%
Fund 23000 - Non-Instructional Support	\$ 7,720.00	\$ 10,901.42	\$ (3,181.42)	141.21%
Fund 24101 - Title I - IASA	\$ 63,800.01	\$ 47,920.81	\$ 15,879.20	75.11%
Fund 24106 - Entitlement IDEA-B	\$ 53,593.16	\$ 23,476.15	\$ 30,117.01	43.80%
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 23,430.35	\$ -	\$ 23,430.35	0.00%
Fund 24174 - Carl D Perkins Secondary Current	\$ 7,061.00	\$ 1,868.90	\$ 5,192.10	26.47%
Fund 24176 - Carl D Perkins Secondary - Redist.	\$ 10,300.00	\$ 10,300.00	\$ -	100.00%
Fund 24189 - Title IV	\$ 10,000.00	\$ 4,316.00	\$ 5,684.00	43.16%
Fund 24308 - CRRSA ESSER II	\$ 77,628.27	\$ 77,623.51	\$ 4.76	99.99%
Fund 24330 - ARP ESSER III	\$ 140,655.44	\$ 89,217.83	\$ 51,437.61	63.43%
Fund 27107 - G.O. Bonds-Student Library	\$ 2,993.00	\$ -	\$ 2,993.00	0.00%
Fund 27109 - GAA Inst. Materials	\$ 3,934.86	\$ 3,934.86	\$ -	100.00%
Fund 27502 - Career Technical Education Program (Pi	\$ 98,696.00	\$ 32,856.32	\$ 65,839.68	33.29%
Fund 31200 - Public School Capital Outlay	\$ 228,776.00	\$ -	\$ 228,776.00	0.00%
Fund 31400 - Special Capital Outlay-State	\$ 348,500.00	\$ 148,500.00	\$ 200,000.00	42.61%
Fund 31600 - Capital Improvements HB-33	\$ 247,619.00	\$ 156,058.36	\$ 91,560.64	63.02%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$ 6,690.00	0.00%
Fund 31701 - Capital Improvements SB-9-Local	\$ 125,592.00	\$ 79,125.38	\$ 46,466.62	63.00%
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$ 26,915.00	\$ 26,914.82	\$ 0.18	100.00%
Grand Total	\$5,148,586.09	\$3,185,176.42	\$1,963,409.67	61.87%
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						111		ture to Budget ruary 29, 2024
ACADEMY							iy 1, 2025 - 1 ec	1001 y 25, 2024
Above. And beyond.								
Cycle: FY2024; Begin Date: 07/01/2023; End Date: 02/29/2024								ssion: ([Fund] =
"11000") ; Subtotal By Account Type: No;								
Description Instructional - 11000	E	Budget (YTD)		Actual (YTD)	Encumbrance (YTD)	4	Available (YTD)	% of Budget
Salaries Expense - Teachers - Grades 1-12	\$	515,499.00	\$	310,087.73	\$ 215,358.69	\$	(9.947.42)	101.93%
Salaries Expense - Teachers -Gifted	\$	42,300.00	· ·	24,674.72	\$ 17,624.68	\$	0.60	100.00%
Salaries Expense - Instructional Assistants - Grades 1-12	\$	20,495.00		-	\$ -	\$	20,495.00	0.00%
Salaries Expense - Teachers - Special Eduation	\$	150,580.00	\$	88,486.19	\$ 62,310.04	\$	(216.23)	100.14%
Salaries Expense - Teachers - Vocational	\$	60,544.00	\$	27,104.00	\$ 19,360.00	\$	14,080.00	76.74%
Salaries Expense - Teachers - Aviation	\$	-	\$	7,217.80	\$ 1,475.73	\$	(8,693.53)	
Salaries Expense - Instructional Assistants - Vocational	\$	-	\$	17,307.50	\$ 12,362.50	\$	(29,670.00)	
Salaries Expense - Teachers - Grades 1-12 - At risk	\$	81,123.00	\$	47,305.60	\$ 27,511.18	\$	6,306.22	92.23%
Salaries Expense - Teachers - Vocational - <i>At risk</i>	\$	11,616.00	\$	6,776.00	\$ 4,840.00	\$	-	100.00%
Additional Compensation - Teachers	\$ \$	25,500.00	\$ \$	-	\$ - \$ 138,534.99	\$ \$	25,500.00	0.00%
Employee Benefits Other Charges	\$ \$	392,190.00 14,800.00	\$	205,021.47	\$ 138,534.99 \$ 13,330.43	\$	48,633.54 1,469.57	87.60% 90.07%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ \$	43.000.00	-	- 19,484.90	\$ 13,330.43	э \$	19,019.25	55.77%
Renting Land and Buildings	\$	4,284.00		2,856.00	\$ 1,428.00	\$	-	100.00%
Rentals of Computers and Related Equipment	\$	12,000.00		8,139.95	\$ 4,000.00	\$	(139.95)	101.17%
Student Travel	\$	875.00		-	\$ -	\$	875.00	0.00%
Other Contract Services	\$	9,000.00		4,453.55	\$ 6,437.05	\$	(1,890.60)	121.01%
On-line Digital Subsriptions	\$	105,000.00	\$	108,404.50	\$ 5,000.00	\$	(8,404.50)	108.00%
Dual Credit Textbooks	\$	5,300.00	\$	1,187.45	\$ 4,911.75	\$	(799.20)	115.08%
Other Textbooks	\$	523,138.00	\$	976.91	\$-	\$	522,161.09	0.19%
Software	\$	1,500.00	\$	-	\$-	\$	1,500.00	0.00%
General Supplies and Materials	\$	27,000.00	-	38,008.96	\$ 1,242.76	\$	(12,251.72)	145.38%
Supply Assets (\$5,000 or Less)	\$	10,647.00	\$	7,583.24	\$ -	\$	3,063.76	71.22%
Fixed Assets (More Than \$5,000)	\$	-	\$	12,000.00	\$-	\$	(12,000.00)	
Function 1000 - Instruction	\$	2,056,391.00	\$	937,076.47	\$ 540,223.65	\$	579,090.88	71.84%
Salaries Expense - Registrars	\$	42,500.00	\$	28,333.28	\$ 14,166.72	\$	-	100.00%
Salaries Expense - Special Education Coordinator	\$	41,818.00	\$	18,156.42	\$ 11,604.97	\$	12,056.61	71.17%
Salaries Expense - Social Worker	\$	40,590.00	\$	12,653.68	\$ 3,353.50	\$	24,582.82	39.44%
Employee Benefits	\$	60,983.00	\$	28,262.30	\$ 13,339.57	\$	19,381.13	68.22%
Diagnosticians - Contracted	\$	5,000.00	\$	8,643.87	\$ 2,507.72	\$	(6,151.59)	223.03%
Speech Therapists - Contracted	\$	7,000.00		9,632.50	\$ 376.00	-	(3,008.50)	142.98%
Occupational Therapists - Contracted	\$	2,800.00		2,917.57	\$ 1,454.38		(1,571.95)	156.14%
Therapists - Contracted	\$	8,000.00		12,768.93	\$ 3,855.13		(8,624.06)	207.80%
Psychologists - Contracted Special Ed	\$	3,000.00		2,146.34	\$ 5,853.66		(5,000.00)	266.67%
Interpreters - Contracted Special Ed	\$ \$	- 3,000.00	\$ \$	279.82	\$ 20.18 \$ 3,000.00	-	(300.00)	100.00%
Specialists - Contracted Professional Development	\$ \$	7,000.00	-	- 17,693.96	\$ 3,000.00 \$ 18,402.78		(29,096.74)	515.67%
Other Professional/Technical Services	\$ \$	8,500.00		3,470.83	\$ 18,402.78 \$ 5,029.17	-	(29,096.74)	100.00%
Other Charges	\$	-	\$	125.00	\$ -	\$	(125.00)	100.0070
Students-Property/Liability Insurance	\$	-	\$	-	\$ 3,500.00	-	(3,500.00)	0.00%
Other Contract Services	\$	5,160.00		3,501.68	\$ 2,150.00		(491.68)	109.53%
Software	\$	3,000.00		3,733.90	\$ -	\$	(733.90)	124.46%
General Supplies and Materials	\$	1,000.00	\$	470.30	\$-	\$	529.70	47.03%
Function 2100 - Support Services-Students	\$	239,351.00	\$	152,790.38	\$ 88,613.78	\$	(2,053.16)	100.86%
Professional Development	\$	1,500.00	\$	6,792.00	\$ 3,000.00	\$	(8,292.00)	652.80%
Other Professional/Technical Services	\$	51,720.00		31,518.95			(1,348.95)	102.61%
Software	\$	27,650.00		20,017.05	\$ 10,850.00		(3,217.05)	111.63%
General Supplies and Materials	\$	5,000.00		1,503.90	\$ 3,228.00	-	268.10	94.64%
Function 2200 - Support Services-Instruction	· ·	85,870.00		59,831.90	\$ 38,628.00	-	(12,589.90)	114.66%
		405 000 0			<b>A</b>		I	100.0001
Salaries Expense-Head Administrator	\$	125,000.00		83,333.28	\$ 41,666.72		- (192.25)	100.00%
Benefits Prefaccional Davelopment	\$	41,734.00		27,886.71	\$ 14,030.64 \$ 2,822.21		(183.35)	100.44%
Professional Development	\$	3,000.00	4	991.79	\$ 2,833.21	13	(825.00)	127.50%

Description		Budget (YTD)		Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Auditing	\$	17,000.00	\$	18,780.57	\$ -	\$ (1,780.57	
Legal	\$	43,600.00		4,763.76	\$ 44,807.29		
Other Professional/Technical Services	\$	12,000.00	\$	6,461.25	\$ -	\$ 5,538.75	
Other Charges	\$	12,000.00	\$	7,311.23	\$ 4,800.00	\$ (111.23	
Advertising	\$	10,000.00	\$	1,776.53	\$ -	\$ 8,223.47	17.77%
Board Training	φ \$	4,000.00	э \$	4,913.55	<u> </u>	\$ (913.55	
· · · · · · · · · · · · · · · · · · ·	ъ \$	4,000.00	ֆ \$	4,913.55	\$ -	\$ (913.55	
Software		-				+ (	,
Board Expenses	\$	600.00	\$	-	\$ -	\$ 600.00	0.00%
General Supplies and Materials	\$	371.00	\$	-	\$ -	\$ 371.00	
Function 2300 - Support Services-General Admin.	\$	269,305.00	\$	156,378.89	\$ 108,137.86	\$ 4,788.25	98.22%
	-		•		<b>•</b> • • • • • • • • • • • • • • • • • •	A 15 100 10	00.50%
Salaries Expense -Director of Operations	\$	115,000.00	\$	66,996.29	\$ 32,583.28	\$ 15,420.43	86.59%
Salaries Expense - Administrative Support	\$	35,000.00	\$	36,148.96	\$ 12,909.06		,
Salaries Expense - STARS Coordinator	\$	12,491.00	\$	4,163.36	\$ 2,081.64		50.00%
Employee Benefits	\$	60,758.00	\$	40,906.91	\$ 19,104.30		98.77%
Professional Development	\$	-	\$	-	\$ 450.00		,
Other Professional/Technical Services	\$	-	\$	1,398.29	\$ 1,427.44	\$ (2,825.73	) 0.00%
Maintenance & Repair Furniture/Fixtures/Equipment	\$	900.00	\$	-	\$-	\$ 900.00	0.00%
Other Contract Services	\$	-	\$	500.00	\$ 2,000.00	\$ (2,500.00	)
General Supplies and Materials	\$	500.00	\$	624.14	\$ 4,685.00	\$ (4,809.14	) 1061.83%
Function 2400 - Support Services-School Admin.	\$	224,649.00	\$	150,737.95	\$ 75,240.72	\$ (1,329.67	) 100.59%
Salaries Expense - Business Manager	\$	44,528.00	\$	29,684.64	\$ 14,842.36	\$ 1.00	100.00%
Salaries Expense - Site Business Manager	\$	49,960.00	\$	37,470.08	\$ 18,734.92	\$ (6,245.00	
Employee Benefits	\$	32,157.00	\$	23,219.48	\$ 11,492.84	\$ (2,555.32	
Professional Development	\$	780.00	\$	-	\$ 300.00	1	38.46%
Other Professional/Technical Services	\$	3,000.00	\$	-	\$ -	\$ 3,000.00	0.00%
Bank, Credit Card and Wire Transfer Fees	\$	725.00	\$	3,175.50	\$ 559.00		
Maintenance & Repair Furniture/Fixtures/Equipment	\$	1,500.00	\$	0,110.00	\$ -	\$ 1,500.00	0.00%
Rentals of Computers and Related Equipment	\$	2,000.00	\$	885.58	\$ 1,000.00	\$ 114.42	94.28%
Advertising	\$	750.00	φ \$	000.00	\$ 1,000.00	\$ 750.00	0.00%
Software	\$	20,000.00	\$	19,873.52	\$- \$-	\$ 126.48	99.37%
		· ·					
General Supplies and Materials	\$ \$	3,200.00	\$	969.09	\$ 360.13		41.54%
Supply Assets (\$5,000 or Less)		-	\$	142.30	\$ -	· · · · · ·	
Function 2500 - Central Services	\$	158,600.00	\$	115,420.19	\$ 47,289.25	\$ (4,109.44	) 102.59%
	•	050.00	•	074.50	·	<b>•</b> (7.10.01	0.40.050/
Other Charges	\$	850.00	\$	874.50	\$ 7,118.44	\$ (7,142.94	,
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$	2,000.00	\$	-	\$ -	\$ 2,000.00	0.00%
Maintenance & Repair - Buildings And Grounds	\$	47,075.00	\$	11,366.19	\$ 7,954.99		41.04%
Electricity	\$	30,000.00	\$	10,876.46	\$ 19,123.54		100.00%
Natural Gas (Buildings)	\$	9,600.00	\$	4,347.26	\$ 5,252.74	•	100.00%
Water/Sewage	\$	18,000.00	\$	9,564.11	\$ 8,435.89		100.00%
Communication Services	\$	11,660.00	\$	6,141.52	\$ 5,160.00	\$ 358.48	96.93%
Plant-Construction	\$	-	\$	1,145.13	\$-	\$ (1,145.13	) 0.00%
Property/Liability Insurance	\$	41,380.00	\$	62,437.00	\$-	\$ (21,057.00	) 150.89%
Other Contract Services	\$	47,640.00	\$	37,765.05	\$ 37,663.00	\$ (27,788.05	) 158.33%
General Supplies and Materials	\$	9,000.00	\$	6,237.65	\$ 3,132.10	\$ (369.75	) 104.11%
Supply Assets (\$5,000 or Less)	\$	2,000.00	\$	-	\$ 4,248.50		
Function 2600 - Operation & Maintenance of Plant	\$	219,205.00	\$	150,754.87	\$ 98,089.20		
				·	·		
Salaries Expense - Transportation Director		\$17,251.00		\$11,500.00	\$5,750.00	\$1.0	99.99%
Benefits	\$	7,349.00	\$	4,849.56	\$ 2,581.25	\$ (81.81	
Other Charges	\$	-	\$	-	\$ 484.88		
Transportation Contractors	\$	20,172.00	\$	198.75	\$ 119.25		
Property/Liability Insurance	\$	-	\$	4,269.00	\$ -	\$ (4,269.00	
Bus Inspections	\$	-	\$	17.00	\$ -	\$ (17.00	
Function 2700 - Student Transportation		44,772.00	\$	20,834.31	\$ 8,935.38		
	φ	++,112. <b>0</b> 0	φ	20,034.31	¥ 0,303.30	v 10,002.31	00.4370
Pentals// ease to Purchase	\$	310 075 00	¢	102 000 40	¢ 100.947.04	¢ 06 407 00	91.81%
Rentals/Lease to Purchase		318,975.00	\$ ¢	183,029.40	\$ 109,817.64 \$ 109,817.64		
Function 4000 - Capital Outlay	\$	318,975.00	\$	183,029.40	\$ 109,817.64	\$ 26,127.96	91.81%
Fund 11000 Operational	¢	2 647 449 00	¢	1 026 054 20	¢ 4 444 075 40	¢ E7E 000 40	94 400/
Fund 11000 - Operational	\$	3,617,118.00	\$	1,926,854.36	\$ 1,114,975.48	\$ 575,288.16	84.10%

Description	В	udget (YTD)		Actual (YTD)	Encumbrance (YTD)		Available (YTD)	% of Budget
Student Transportation - 13000								
Rental of Equipment and Vehicles	\$	66,057.00		46,239.90	\$ 19,817.10		-	100.00%
Student Transportation-Contractors	\$	167,932.00	\$	117,576.25	\$ 50,355.75	\$	-	100.00%
Fund 13000 - Pupil Transportation	\$	233,989.00	\$	163,816.15	\$ 70,172.85	\$	-	100.00%
Activities - 23000								
Salaries-Athletics Coaches	\$	-	\$	1,000.00	\$-	\$	(1,000.00)	
Employee Benefits	\$	-	\$	277.94	\$ 60.70	\$	(338.64)	
Other Charges	\$	4,215.00	\$	1,845.00	\$ 1,135.00	\$	1,235.00	70.70%
Student Travel	\$	3,000.00	\$	-	\$-	\$	3,000.00	0.00%
Other Contract Services	\$	1,000.00	\$	-	\$-	\$	1,000.00	0.00%
General Supplies and Materials	\$	3,000.00	\$	7,611.84	\$ 1,492.16	\$	(6,104.00)	303.47%
Supply Assets (\$5,000 or Less)	\$	2,000.00	\$	-	\$-	\$	2,000.00	0.00%
Fund 23000 - Non-Instructional Support	\$	13,215.00	\$	10,734.78	\$ 2,687.86	\$	(207.64)	101.57%
itle I -24101								
Salaries-Educational Assistants	\$	37,425.00	\$	33,141.35	\$ 23,407.50	\$	(19,123.85)	151.10%
Employee Benefits	\$	26,375.01	\$	22,706.76	\$ 16,278.17	\$	(12,609.92)	147.81%
Software	\$	-	\$	-	\$-	\$	-	
Function 1000 - Instruction		63,800.01	\$	55,848.11	\$ 39,685.67	\$	(31,733.77)	149.74%
Fund 24101 - Title I - IASA	\$	63,800.01	\$	55,848.11	\$ 39,685.67	\$	(31,733.77)	149.74%
DEA-B -24106								
Salaries - SPED Coordinator	\$	33,182.00	\$	20,422.40	\$ 15,951.21	\$	(3,191.61)	109.62%
Employee Benefits	\$	16,341.00	\$	7,402.17	\$ 5,780.44	\$	3,158.39	80.67%
Function 2100 - Support Services-Students	\$	49,523.00	\$	27,824.57	\$ 21,731.65	\$	(33.22)	100.07%
ndirect Costs – Program Administration	\$	4,070.16	\$	-	\$ -	\$	4,070.16	0.00%
	\$	4,070.16	\$	-	\$-	\$	4,070.16	0.00%
Fund 24106 - Entitlement IDEA-B	\$	53,593.16		27,824.57	\$ 21,731.65	\$	4,036.94	92.47%
					. ,		,	
Title II - 24154								
Professional Development	\$	4,301.25	\$	-	\$ -	\$	4,301.25	0.00%
Function 2200 - Support Services-Instruction		4,301.25	\$		\$-	\$	4,301.25	0.00%
Professional Development	\$	15,545.00	\$	-	\$-	\$	15,545.00	0.00%
Function 2200 - Support Services-Instruction		15,545.00	\$	-	\$ -	\$	15,545.00	0.00%
Professional Development - Head Administrator	\$	3,000.00	₽ \$	-	\$ 990.00	₽ \$	2,010.00	33.00%
ndirect Costs – Program Administration	φ \$	584.10	э \$		\$ -	φ \$	584.10	0.00%
Function 2300 - Support Services-General Admin.	\$	3,584.10	φ \$	-	\$ 990.00	φ \$	2,594.10	27.62%
••	ւթ Տ	3,564.10	9 \$	-	\$ 990.00 \$ 280.00	9 \$	(280.00)	27.02/0
Advertising Function 2500 - Central Services		-	φ \$	-	\$ 280.00 \$ 280.00	۰ \$	(280.00)	
Fund 24154 -Teacher/Principal Training & Recruiting		23,430.35	Ŧ		\$ 1,270.00	ې \$	22.160.35	5.42%
r und 24104 - reachenn rincipar fraining & Recruiting	Ψ	23,430.33	Ψ	-	φ 1,270.00	Ψ	22,100.33	J.42 /0
Carl D Perkins-Secondary Current - 24174								
Salaries - Director of Aviation	\$	5,327.00	\$	3,111.79	\$ 2,263.10	\$	(47.89)	100.90%
Employee Benefits	\$	1.734.00	\$	1,003.67	\$ 755.95	\$	(25.62)	101.48%
Function 1000 - Instruction		7,061.00		4,115.46		-	(73.51)	101.04%
		7,061.00		4,115.46			(73.51)	101.04%
Fund 24174 - Carl Parking Current	Ψ	7,001.00	Ψ	-,110.40	÷ 0,010.00	Ψ	(75.51)	101.04/0
Fund 24174 - Carl Perkins Current								
Carl D Perkins-Secondary Redist 24176	\$	7 797 00	\$	7 808 58	\$	\$	(11.58)	10014 00%
Carl D Perkins-Secondary Redist 24176 Salaries - Director of Aviation	\$	7,797.00		7,808.58	\$ - \$ -	\$ \$	(11.58)	10014.00% 99.54%
Carl D Perkins-Secondary Redist 24176 Salaries - Director of Aviation Employee Benefits	\$	2,503.00	\$	2,491.42	\$ -	\$	11.58	99.54%
Carl D Perkins-Secondary Redist 24176 Salaries - Director of Aviation Employee Benefits Function 1000 - Instruction	\$ \$	2,503.00 <b>10,300.00</b>	\$ \$	2,491.42 <b>10,300.00</b>	\$- \$-	\$ \$	-	99.54% <b>100.00%</b>
Carl D Perkins-Secondary Redist 24176 Salaries - Director of Aviation Employee Benefits	\$ \$	2,503.00	\$ \$	2,491.42	\$- \$-	\$	11.58	99.54%
Carl D Perkins-Secondary Redist 24176 Salaries - Director of Aviation Employee Benefits Function 1000 - Instruction Fund 24176 - Carl Perkins Redistribution	\$ \$	2,503.00 <b>10,300.00</b>	\$ \$	2,491.42 <b>10,300.00</b>	\$- \$-	\$ \$	-	99.54% <b>100.00%</b>
Carl D Perkins-Secondary Redist 24176 Salaries - Director of Aviation Employee Benefits Function 1000 - Instruction Fund 24176 - Carl Perkins Redistribution Fitte IV - 24189	\$ \$	2,503.00 10,300.00 10,300.00	\$ \$	2,491.42 10,300.00 10,300.00	\$- \$- \$-	\$ \$		99.54% 100.00% 100.00%
Carl D Perkins-Secondary Redist 24176 Salaries - Director of Aviation Employee Benefits Function 1000 - Instruction Fund 24176 - Carl Perkins Redistribution Fitte IV - 24189 Salaries-Social Worker	\$ \$ \$	2,503.00 10,300.00 10,300.00 6,779.00	\$ \$ \$	2,491.42 10,300.00 10,300.00 3,598.05	\$ - \$ - \$ - \$ - \$ \$ 3,278.95	\$ \$ \$	11.58 - - (98.00)	99.54% 100.00% 100.00% 101.45%
Carl D Perkins-Secondary Redist 24176 Salaries - Director of Aviation Employee Benefits Function 1000 - Instruction Fund 24176 - Carl Perkins Redistribution Title IV - 24189 Salaries-Social Worker Employee Benefits	\$ \$ \$ \$ \$	2,503.00 10,300.00 10,300.00 6,779.00 3,221.00	\$ \$ \$ \$	2,491.42 10,300.00 10,300.00 3,598.05 1,680.67	\$ - \$ - \$ - \$ - \$ - \$ 3,278.95 \$ 1,457.45	\$ \$ \$	11.58 - - (98.00) 82.88	99.54% 100.00% 100.00% 101.45% 97.43%
Carl D Perkins-Secondary Redist 24176 Salaries - Director of Aviation Employee Benefits Function 1000 - Instruction Fund 24176 - Carl Perkins Redistribution Fitle IV - 24189 Salaries-Social Worker	\$ \$ \$ \$ \$ \$	2,503.00 10,300.00 10,300.00 6,779.00	\$ \$ \$ \$ \$ \$ \$ \$	2,491.42 10,300.00 10,300.00 3,598.05	\$ - \$ - \$ - \$ 3,278.95 \$ 1,457.45 \$ 4,736.40	\$ \$ \$	11.58 - - (98.00)	99.54% 100.00% 100.00% 101.45%

Description	В	udget (YTD)		Actual (YTD)	Encumbrance (YTD)		Available (YTD)	% of Budget
ESSER II CRRSA								
Additional Compensation-Teachers-Grades 1-12	\$	33,000.00	\$	30,100.00	\$-	\$	2,900.00	91.21%
Additional Compensation-Instructional Assistants-Grades 1-12	\$	3,000.00	\$	4,300.00	\$-	\$	(1,300.00)	143.33%
Instruction-Additional Compensation	\$	-	\$	8,600.00	\$-	\$	(8,600.00)	
Benefits	\$	2,524.50	\$	3,303.69	\$-	\$	(779.19)	130.87%
Supply Assets (\$5,000 or Less)	\$	9,226.34	\$	1,442.39	\$-	\$	7,783.95	15.63%
Function 1000 - Instruction	\$	47,750.84	\$	47,746.08	\$-	\$	4.76	99.99%
Additional Compensation-Social Worker	\$	4,300.00	\$	4,300.00	\$-	\$	-	100.00%
Additional Compensation-Registrar	\$	4,300.00	\$	4,300.00	\$-	\$	-	100.00%
Benefits	\$	459.00	\$	672.09	\$-	\$	(213.09)	146.42%
Function 2100 - Support Services-Students	\$	9,059.00	\$	9,272.09	\$-	\$	(213.09)	102.35%
Additional Compensation-Head Administrator	\$	3,000.00	\$	4,300.00	\$-	\$	(1,300.00)	143.33%
Benefits	\$	229.50	\$	328.95	\$ -	\$	(99.45)	143.33%
Indirect Costs Program Administration	\$	5,750.24	\$	-	\$ -	\$	5,750.24	0.00%
Function 2300 - Support Services-General Administration	\$	8,979.74	\$	4,628.95	\$ -	\$	4,350.79	51.55%
Additional Compensation-Director of Operations	\$	3,535.44	\$	4,300.00	\$-	\$	(764.56)	121.63%
Additional Compensation - Administrative Support	\$	3,000.00	\$	4,300.00	\$ -	\$	(1,300.00)	143.33%
Employee Benefits	Ψ \$	459.00	\$	658.02	\$ -	Ф \$	(1,000.00)	143.36%
	\$	6,994.44	\$	9,258.02	\$ -	\$	, ,	132.36%
Function 2400 - Support Services-School Admin. Additional Compensation-Business Manager	<b>৯</b> \$	1,500.00	<b>⊅</b> \$	<u>9,258.02</u> 1,935.00	<b>&gt; -</b> \$ -	<b>&gt;</b> Տ	(2,263.58)	132.36%
	ծ \$	3,000.00	ծ \$	4,300.00	\$- \$-	ֆ \$	(435.00)	129.00%
Additional Compensation-Site Business Manager							( , ,	
Employee Benefits	\$	344.25	\$	483.37	\$ -	\$	(139.12)	140.41%
Function 2500 - Central Services	\$	4,844.25	\$	6,718.37	\$-	\$	(1,874.12)	138.69%
	<u> </u>		+		•	-		
Fund 24308 - ESSER II CRRSA	\$	77,628.27	\$	77,623.51	\$-	\$	4.76	99.99%
	<u> </u>							
ESSER III ARPA								
Additional Compensation-Teachers-Summer School	\$	22,790.44	\$	15,840.00	\$ 1,260.00	\$	5,690.44	75.03%
Employee Benefits	\$	4,970.00	\$	4,402.24	\$ 410.08	\$	157.68	96.83%
Supply Assets (\$5,000 or Less)	\$	60,000.00	\$	48,393.43	\$ 5,504.80	\$	6,101.77	89.83%
Function 1000 - Instruction	\$	87,760.44	\$	68,635.67	\$ 7,174.88	\$	11,949.89	86.38%
Salaries-Social Worker	\$	19,487.00	\$	31,103.27	\$ 27,192.55	\$	(38,808.82)	
Employee Benefits	\$	10,802.00	\$	14,487.40	\$ 12,088.64	\$	(15,774.04)	
Function 2100 - Support Services-Students	\$	30,289.00	\$	45,590.67	\$ 39,281.19	\$	(54,582.86)	
Additional Compensation-Head Administrator	\$	4,200.00	\$	-	\$-	\$	4,200.00	0.00%
Employee Benefits	\$	321.00	\$	-	\$-	\$	321.00	0.00%
Function 2300 - Support Services-General Administration	\$	4,521.00	\$	-	\$-	\$	4,521.00	0.00%
Additional Compensation-Director of Operations	\$	8,400.00	\$	-	\$ -	\$	8,400.00	0.00%
Employee Benefits	\$	5,164.00	\$	-	\$ -	\$	5,164.00	0.00%
Function 2400 - School Administration	\$	13,564.00	\$	-	\$ -	\$	13,564.00	0.00%
Additional Compensation-Site Business Manager	\$	4,200.00	\$		7			
Employee Benefits	\$			-	\$ -	\$	4,200.00	0.00%
				-	¥	\$ \$	4,200.00	0.00%
		321.00	\$	-	\$ -	\$	321.00	0.00%
Function 2500 - Central Services	\$		\$ \$	-	\$- \$-	\$) \$	321.00 <b>4,521.00</b>	
Fund 2600 Operation & Maintenance	\$ \$	321.00 <b>4,521.00</b> -	\$ \$ \$	- - 1,331.90	\$- \$- \$-	\$ \$	321.00 4,521.00 (1,331.90)	0.00% <b>0.00%</b>
	\$ \$	321.00	\$ \$	-	\$- \$-	\$) \$	321.00 <b>4,521.00</b>	0.00%
Fund 2600 Operation & Maintenance Fund 24330 - ESSER III ARPA	\$ \$	321.00 <b>4,521.00</b> -	\$ \$ \$	- - 1,331.90	\$- \$- \$-	\$ \$	321.00 4,521.00 (1,331.90)	0.00% <b>0.00%</b>
Fund 2600 Operation & Maintenance Fund 24330 - ESSER III ARPA <u>GO Bond Student Library - 27107</u>	\$ \$ \$	321.00 4,521.00 - 140,655.44	\$ \$ \$	- 1,331.90 115,558.24	\$ - \$ - \$ 46,456.07	\$ \$ \$	321.00 4,521.00 (1,331.90) (21,358.87)	0.00% 0.00% 115.19%
Fund 2600 Operation & Maintenance Fund 24330 - ESSER III ARPA GO Bond Student Library - 27107 Library And Audio-Visual	\$ \$ \$	321.00 4,521.00 - 140,655.44 2,993.00	\$ \$ \$ \$	- - 1,331.90	\$ - \$ - \$ 46,456.07 \$ -	\$ \$ \$	321.00 4,521.00 (1,331.90) (21,358.87) 2,993.00	0.00% 0.00% 115.19% 0.00%
Fund 2600 Operation & Maintenance Fund 24330 - ESSER III ARPA <u>GO Bond Student Library - 27107</u>	\$ \$ \$	321.00 4,521.00 - 140,655.44	\$ \$ \$ \$	- 1,331.90 115,558.24	\$ - \$ - \$ 46,456.07	\$ \$ \$	321.00 4,521.00 (1,331.90) (21,358.87)	0.00% 0.00% 115.19%
Fund 2600 Operation & Maintenance Fund 24330 - ESSER III ARPA <u>GO Bond Student Library - 27107</u> Library And Audio-Visual Fund 27107 - GOB Student Library	\$ \$ \$	321.00 4,521.00 - 140,655.44 2,993.00	\$ \$ \$ \$	- 1,331.90 115,558.24	\$ - \$ - \$ 46,456.07 \$ -	\$ \$ \$	321.00 4,521.00 (1,331.90) (21,358.87) 2,993.00	0.00% 0.00% 115.19% 0.00%
Fund 2600 Operation & Maintenance Fund 24330 - ESSER III ARPA GO Bond Student Library - 27107 Library And Audio-Visual Fund 27107 - GOB Student Library GAA Instructional Materials - 27109	\$ \$ \$ \$	321.00 4,521.00 - 140,655.44 2,993.00 2,993.00	\$ \$ \$ \$ \$	- 1,331.90 115,558.24	\$ - \$ - \$ 46,456.07 \$ - \$ - \$ -	\$ \$ \$ \$ \$	321.00 4,521.00 (1,331.90) (21,358.87) 2,993.00 2,993.00	0.00% 0.00% 115.19% 0.00% 0.00%
Fund 2600 Operation & Maintenance Fund 24330 - ESSER III ARPA GO Bond Student Library - 27107 Library And Audio-Visual Fund 27107 - GOB Student Library GAA Instructional Materials - 27109 Instructional Materials On-line Digital Subsriptions	\$ \$ \$ \$ \$	321.00 4,521.00 - 140,655.44 2,993.00 2,993.00 3,934.86	\$ \$ \$ \$ \$ \$	- 1,331.90 115,558.24 - - -	\$ - \$ - \$ 46,456.07 \$ 46,456.07 \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$	321.00 4,521.00 (1,331.90) (21,358.87) 2,993.00 2,993.00 3,934.86	0.00% 0.00% 115.19% 0.00% 0.00%
Fund 2600 Operation & Maintenance Fund 24330 - ESSER III ARPA GO Bond Student Library - 27107 Library And Audio-Visual Fund 27107 - GOB Student Library GAA Instructional Materials - 27109	\$ \$ \$ \$ \$	321.00 4,521.00 - 140,655.44 2,993.00 2,993.00	\$ \$ \$ \$ \$ \$	- 1,331.90 115,558.24	\$ - \$ - \$ 46,456.07 \$ - \$ - \$ -	\$ \$ \$ \$ \$	321.00 4,521.00 (1,331.90) (21,358.87) 2,993.00 2,993.00	0.00% 0.00% 115.19% 0.00% 0.00%
Fund 2600 Operation & Maintenance Fund 24330 - ESSER III ARPA GO Bond Student Library - 27107 Library And Audio-Visual Fund 27107 - GOB Student Library GAA Instructional Materials - 27109 Instructional Materials On-line Digital Subsriptions Fund 27109 - GAA	\$ \$ \$ \$ \$	321.00 4,521.00 - 140,655.44 2,993.00 2,993.00 3,934.86	\$ \$ \$ \$ \$ \$	- 1,331.90 115,558.24 - - -	\$ - \$ - \$ 46,456.07 \$ 46,456.07 \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$	321.00 4,521.00 (1,331.90) (21,358.87) 2,993.00 2,993.00 3,934.86	0.00% 0.00% 115.19% 0.00% 0.00%
Fund 2600 Operation & Maintenance Fund 24330 - ESSER III ARPA GO Bond Student Library - 27107 Library And Audio-Visual Fund 27107 - GOB Student Library GAA Instructional Materials - 27109 Instructional Materials On-line Digital Subsriptions Fund 27109 - GAA CTE Program (Pilot) - 27502	\$ \$ \$ \$ \$ \$ \$	321.00 4,521.00 - 140,655.44 2,993.00 2,993.00 2,993.00 3,934.86 3,934.86	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 1,331.90 115,558.24 - - - -	\$ - \$ - \$ 46,456.07 \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	321.00 4,521.00 (1,331.90) (21,358.87) 2,993.00 2,993.00 3,934.86	0.00% 0.00% 115.19% 0.00% 0.00% 0.00%
Fund 2600 Operation & Maintenance         Fund 24330 - ESSER III ARPA         GO Bond Student Library - 27107         Library And Audio-Visual         Fund 27107 - GOB Student Library         GAA Instructional Materials - 27109         Instructional Materials On-line Digital Subsriptions         Fund 27109 - GAA         CTE Program (Pilot) - 27502         Salaries - Director of Aviation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	321.00 4,521.00 - 140,655.44 2,993.00 2,993.00 2,993.00 3,934.86 3,934.86 3,934.86	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 1,331.90 115,558.24 - - - - - - - - - - - - - - - - - - -	\$ - \$ - \$ 46,456.07 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	321.00 4,521.00 (1,331.90) (21,358.87) 2,993.00 2,993.00 3,934.86 3,934.86	0.00% 0.00% 115.19% 0.00% 0.00% 0.00% 0.00%
Fund 2600 Operation & Maintenance         Fund 24330 - ESSER III ARPA         GO Bond Student Library - 27107         Library And Audio-Visual         Fund 27107 - GOB Student Library         GAA Instructional Materials - 27109         Instructional Materials On-line Digital Subsriptions         Fund 27109 - GAA         CTE Program (Pilot) - 27502         Salaries - Director of Aviation         Employee Benefits	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	321.00 4,521.00 - 140,655.44 2,993.00 2,993.00 2,993.00 3,934.86 3,934.86 3,934.86 74,623.00 24,073.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 1,331.90 115,558.24 - - - - - - - - - - - - - - - - - - -	\$ - \$ - \$ 46,456.07 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	321.00 4,521.00 (1,331.90) (21,358.87) 2,993.00 2,993.00 2,993.00 3,934.86 3,934.86 3,934.86	0.00% 0.00% 115.19% 0.00% 0.00% 0.00% 0.00% 100.00% 101.26%
Fund 2600 Operation & Maintenance         Fund 24330 - ESSER III ARPA         GO Bond Student Library - 27107         Library And Audio-Visual         Fund 27107 - GOB Student Library         GAA Instructional Materials - 27109         Instructional Materials - 27109         Instructional Materials - 27109         Salaries - Director of Aviation         Employee Benefits         Function 1000 - Instruction	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	321.00 4,521.00 - 140,655.44 2,993.00 2,993.00 2,993.00 3,934.86 3,934.86 3,934.86 74,623.00 24,073.00 98,696.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 1,331.90 115,558.24 - - - - - 46,195.11 14,880.70 61,075.81	\$ - \$ - \$ 46,456.07 \$ 46,456.07 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	321.00 4,521.00 (1,331.90) (21,358.87) 2,993.00 2,993.00 2,993.00 3,934.86 3,934.86 3,934.86	0.00% 0.00% 115.19% 0.00% 0.00% 0.00% 0.00% 100.00% 101.26% 100.31%
Fund 2600 Operation & Maintenance         Fund 24330 - ESSER III ARPA         GO Bond Student Library - 27107         Library And Audio-Visual         Fund 27107 - GOB Student Library         GAA Instructional Materials - 27109         Instructional Materials On-line Digital Subsriptions         Fund 27109 - GAA         CTE Program (Pilot) - 27502         Salaries - Director of Aviation         Employee Benefits	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	321.00 4,521.00 - 140,655.44 2,993.00 2,993.00 2,993.00 3,934.86 3,934.86 3,934.86 74,623.00 24,073.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 1,331.90 115,558.24 - - - - - - - - - - - - - - - - - - -	\$ - \$ - \$ 46,456.07 \$ 46,456.07 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	321.00 4,521.00 (1,331.90) (21,358.87) 2,993.00 2,993.00 2,993.00 3,934.86 3,934.86 3,934.86	0.00% 0.00% 115.19% 0.00% 0.00% 0.00% 0.00% 100.00% 101.26%
Fund 2600 Operation & Maintenance         Fund 24330 - ESSER III ARPA         GO Bond Student Library - 27107         Library And Audio-Visual         Fund 27107 - GOB Student Library         GAA Instructional Materials - 27109         Instructional Materials - 27109         Instructional Materials - 27109         Salaries - Director of Aviation         Employee Benefits         Function 1000 - Instruction	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	321.00 4,521.00 - 140,655.44 2,993.00 2,993.00 2,993.00 3,934.86 3,934.86 3,934.86 74,623.00 24,073.00 98,696.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 1,331.90 115,558.24 - - - - - 46,195.11 14,880.70 61,075.81	\$ - \$ - \$ 46,456.07 \$ 46,456.07 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	321.00 4,521.00 (1,331.90) (21,358.87) 2,993.00 2,993.00 2,993.00 3,934.86 3,934.86 3,934.86	0.00% 0.00% 115.19% 0.00% 0.00% 0.00% 0.00% 100.00% 101.26% 100.31%
Fund 2600 Operation & Maintenance         Fund 24330 - ESSER III ARPA         GO Bond Student Library - 27107         Library And Audio-Visual         Fund 27107 - GOB Student Library         GAA Instructional Materials - 27109         Instructional Materials - 27109         Instructional Materials - 27109         Salaries - Director of Aviation         Employee Benefits         Function 1000 - Instruction         Function 1000 - Instruction	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	321.00 4,521.00 - 140,655.44 2,993.00 2,993.00 2,993.00 3,934.86 3,934.86 3,934.86 74,623.00 24,073.00 98,696.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 1,331.90 115,558.24 - - - - - 46,195.11 14,880.70 61,075.81	\$ - \$ - \$ 46,456.07 \$ 46,456.07 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	321.00 4,521.00 (1,331.90) (21,358.87) 2,993.00 2,993.00 2,993.00 3,934.86 3,934.86 3,934.86	0.00% 0.00% 115.19% 0.00% 0.00% 0.00% 0.00% 100.00% 101.26% 100.31%
Fund 2600 Operation & Maintenance         Fund 24330 - ESSER III ARPA         GO Bond Student Library - 27107         Library And Audio-Visual         Fund 27107 - GOB Student Library         GAA Instructional Materials - 27109         Instructional Materials - 27109         Instructional Materials - 27109         Salaries - Director of Aviation         Employee Benefits         Function 1000 - Instruction         Function 1000 - Instruction	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	321.00 4,521.00 - 140,655.44 2,993.00 2,993.00 2,993.00 3,934.86 3,934.86 3,934.86 74,623.00 24,073.00 98,696.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 1,331.90 115,558.24 - - - - - 46,195.11 14,880.70 61,075.81	\$ - \$ - \$ 46,456.07 \$ 46,456.07 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	321.00 4,521.00 (1,331.90) (21,358.87) 2,993.00 2,993.00 2,993.00 3,934.86 3,934.86 3,934.86	0.00% 0.00% 115.19% 0.00% 0.00% 0.00% 0.00% 100.00% 101.26% 100.31%
Fund 2600 Operation & Maintenance         Fund 24330 - ESSER III ARPA         GO Bond Student Library - 27107         Library And Audio-Visual         Fund 27107 - GOB Student Library         GAA Instructional Materials - 27109         Instructional Materials - 27109         Instructional Materials - 27109         Instructional Materials On-line Digital Subsriptions         Fund 27109 - GAA         CTE Program (Pilot) - 27502         Salaries - Director of Aviation         Employee Benefits         Function 1000 - Instruction         Function 1000 - Instruction         FUNCT 27502 - CTE Program	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	321.00 4,521.00 - 140,655.44 2,993.00 2,993.00 3,934.86 3,934.86 3,934.86 74,623.00 24,073.00 98,696.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 1,331.90 115,558.24 - - - - - - - - - - - - - - - - - - -	\$ - \$ - \$ 46,456.07 \$ 46,456.07 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	321.00 4,521.00 (1,331.90) (21,358.87) 2,993.00 2,993.00 2,993.00 3,934.86 3,934.86 3,934.86 (302.73) (302.73) (302.73)	0.00% 0.00% 115.19% 0.00% 0.00% 0.00% 0.00% 100.00% 101.26% 100.31%
Fund 2600 Operation & Maintenance         Fund 24330 - ESSER III ARPA         GO Bond Student Library - 27107         Library And Audio-Visual         Fund 27107 - GOB Student Library         GAA Instructional Materials - 27109         Instructional Materials - 27109         Instructional Materials On-line Digital Subsriptions         Fund 27109 - GAA         CTE Program (Pilot) - 27502         Salaries - Director of Aviation         Eunction 1000 - Instruction         Function 1000 - Instruction         PSCOC Lease Assistance - 31200         Rentals/Lease to Purchase	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	321.00 4,521.00 - 140,655.44 2,993.00 2,993.00 3,934.86 3,934.86 3,934.86 3,934.86 3,934.86 98,696.00 98,696.00 98,696.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 1,331.90 115,558.24 - - - - - - - - - - - - -	\$ - \$ - \$ 46,456.07 \$ 46,456.07 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	321.00 4,521.00 (1,331.90) (21,358.87) 2,993.00 2,993.00 2,993.00 3,934.86 3,934.86 3,934.86 (302.73) (302.73) (302.73) (302.73)	0.00% 0.00% 115.19% 0.00% 0.00% 0.00% 0.00% 100.00% 101.26% 100.31% 100.31%
Fund 2600 Operation & Maintenance         Fund 24330 - ESSER III ARPA         GO Bond Student Library - 27107         Library And Audio-Visual         Fund 27107 - GOB Student Library         GAA Instructional Materials - 27109         Instructional Materials On-line Digital Subsriptions         Fund 27109 - GAA         CTE Program (Pilot) - 27502         Salaries - Director of Aviation         Eunction 1000 - Instruction         Fund 27502 - CTE Program         Secoc Lease Assistance - 31200         Rentals/Lease to Purchase         Fund 31200 - Capital Outlay-Lease Assistance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	321.00 4,521.00 - 140,655.44 2,993.00 2,993.00 3,934.86 3,934.86 3,934.86 3,934.86 3,934.86 3,934.86 0 24,073.00 98,696.00 98,696.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 1,331.90 115,558.24 - - - - - - - - - - - - -	\$ - \$ - \$ 46,456.07 \$ 46,456.07 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	321.00 4,521.00 (1,331.90) (21,358.87) 2,993.00 2,993.00 2,993.00 3,934.86 3,934.86 3,934.86 (302.73) (302.73) (302.73) (302.73)	0.00% 0.00% 115.19% 0.00% 0.00% 0.00% 0.00% 100.00% 101.26% 100.31% 100.31%
Fund 2600 Operation & Maintenance         Fund 24330 - ESSER III ARPA         GO Bond Student Library - 27107         Library And Audio-Visual         Fund 27107 - GOB Student Library         GAA Instructional Materials - 27109         Instructional Materials On-line Digital Subsriptions         Fund 27109 - GAA         CTE Program (Pilot) - 27502         Salaries - Director of Aviation         Employee Benefits         Function 1000 - Instruction         Fund 27502 - CTE Program         PSCOC Lease Assistance - 31200         Rentals/Lease to Purchase         Fund 31200 - Capital Outlay-Lease Assistance         Special Capital Outlay-State - 31400	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	321.00 4,521.00 - 140,655.44 2,993.00 2,993.00 3,934.86 3,934.86 3,934.86 3,934.86 3,934.86 3,934.86 3,934.86 0 24,073.00 98,696.00 98,696.00 98,696.00 228,776.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 1,331.90 115,558.24 - - - - - - - - - - - - -	\$ - \$ - \$ 46,456.07  \$ 46,456.07  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	321.00 4,521.00 (1,331.90) (21,358.87) 2,993.00 2,993.00 2,993.00 3,934.86 3,934.86 3,934.86 3,934.86 (302.73) (302.73) (302.73) (302.73) 4,376.00 4,376.00	0.00% 0.00% 115.19% 0.00% 0.00% 0.00% 0.00% 100.00% 101.26% 100.31% 100.31% 98.09% 98.09%
Fund 2600 Operation & Maintenance         Fund 24330 - ESSER III ARPA         GO Bond Student Library - 27107         Library And Audio-Visual         Fund 27107 - GOB Student Library         GAA Instructional Materials - 27109         Instructional Materials On-line Digital Subsriptions         Fund 27109 - GAA         CTE Program (Pilot) - 27502         Salaries - Director of Aviation         Employee Benefits         Function 1000 - Instruction         FUND 27502 - CTE Program         PSCOC Lease Assistance - 31200         Rentals/Lease to Purchase         Fund 31200 - Capital Outlay-Lease Assistance         Special Capital Outlay-State - 31400         Construction Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	321.00 4,521.00 - 140,655.44 2,993.00 2,993.00 3,934.86 3,934.86 3,934.86 3,934.86 3,934.86 3,934.86 0 24,073.00 98,696.00 98,696.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 1,331.90 115,558.24 - - - - - - - - - - - - -	\$ - \$ - \$ 46,456.07   \$ 46,456.07  \$ - \$  \$ - \$  \$ - \$  \$ - \$  \$ 28,427.89  \$ 9,495.03  \$ 37,922.92  \$ 37,922.92  \$ 37,922.92  \$ - \$ - \$ - \$ 5 - \$ - \$ 5 - \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	321.00 4,521.00 (1,331.90) (21,358.87) 2,993.00 2,993.00 2,993.00 3,934.86 3,934.86 3,934.86 3,934.86 3,934.86 (302.73) (302.73) (302.73) (302.73) (302.73) 4,376.00 4,376.00 32,809.19	0.00% 0.00% 115.19% 0.00% 0.00% 0.00% 0.00% 100.00% 101.26% 100.31% 100.31%
Fund 2600 Operation & Maintenance         Fund 24330 - ESSER III ARPA         GO Bond Student Library - 27107         Library And Audio-Visual         Fund 27107 - GOB Student Library         GAA Instructional Materials - 27109         Instructional Materials On-line Digital Subsriptions         Fund 27109 - GAA         CTE Program (Pilot) - 27502         Salaries - Director of Aviation         Employee Benefits         Function 1000 - Instruction         Fund 27502 - CTE Program         Secoc Lease Assistance - 31200         Rentals/Lease to Purchase         Fund 31200 - Capital Outlay-Lease Assistance         Special Capital Outlay-State - 31400         Construction Services         Capital Outlay Software	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	321.00 4,521.00 - 140,655.44 2,993.00 2,993.00 2,993.00 3,934.86 3,934.86 3,934.86 3,934.86 3,934.86 3,934.86 0 98,696.00 98,696.00 98,696.00 98,696.00 228,776.00 228,776.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 1,331.90 115,558.24 - - - - - - - - - - - - -	\$ - \$ - \$ 46,456.07   \$ 46,456.07  \$ 46,456.07  \$ - \$ 5 - \$	(3)       (3)       (3)         (3)       (4)       (4)         (3)       (4)       (4)         (4)       (4)       (4)         (5)       (4)       (	321.00 4,521.00 (1,331.90) (21,358.87) 2,993.00 2,993.00 2,993.00 3,934.86 3,934.86 3,934.86 3,934.86 3,934.86 3,934.86 3,934.86 3,934.86 3,934.86 3,934.80 3,934.86 3,934.80 4,376.00 4,376.00 4,376.00 32,809.19 (44,472.24)	0.00% 0.00% 115.19% 0.00% 0.00% 0.00% 0.00% 100.00% 100.31% 100.31% 100.31% 98.09% 98.09% 83.60%
Fund 2600 Operation & Maintenance         Fund 24330 - ESSER III ARPA         GO Bond Student Library - 27107         Library And Audio-Visual         Fund 27107 - GOB Student Library         GAA Instructional Materials - 27109         Instructional Materials On-line Digital Subsriptions         Fund 27109 - GAA         CTE Program (Pilot) - 27502         Salaries - Director of Aviation         Employee Benefits         Function 1000 - Instruction         Fund 27502 - CTE Program         PSCOC Lease Assistance - 31200         Rentals/Lease to Purchase         Fund 31200 - Capital Outlay-Lease Assistance         Special Capital Outlay-State - 31400         Construction Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	321.00 4,521.00 - 140,655.44 2,993.00 2,993.00 3,934.86 3,934.86 3,934.86 3,934.86 3,934.86 3,934.86 3,934.86 0 24,073.00 98,696.00 98,696.00 98,696.00 228,776.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 1,331.90 115,558.24 - - - - - - - - - - - - -	\$ - \$ - \$ 46,456.07   \$ 46,456.07  \$ - \$  \$ - \$  \$ - \$  \$ - \$  \$ 28,427.89  \$ 9,495.03  \$ 37,922.92  \$ 37,922.92  \$ 37,922.92  \$ - \$ - \$ - \$ 5 - \$ - \$ 5 - \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	321.00 4,521.00 (1,331.90) (21,358.87) 2,993.00 2,993.00 2,993.00 3,934.86 3,934.86 3,934.86 3,934.86 3,934.86 (302.73) (302.73) (302.73) (302.73) (302.73) 4,376.00 4,376.00 32,809.19	0.00% 0.00% 115.19% 0.00% 0.00% 0.00% 0.00% 100.00% 101.26% 100.31% 100.31% 98.09% 98.09%

Description	Budget (YTD)	Actual (YTD)	E	ncumbrance (YTD)	Available (YTD)	% of Budget
<u>HB-33 - 31600</u>						
County Tax Collection Costs	\$ 3,723.00	\$ 1,527.04	\$	-	\$ 2,195.96	41.02%
Function 2300 - Support Services-General Admin.	\$ 3,723.00	\$ 1,527.04	\$	-	\$ 2,195.96	41.02%
Construction Services	\$ 36,716.00	\$ -	\$	-	\$ 36,716.00	0.00%
Rentals/Lease to Purchase	\$ 207,180.00	\$ 147,023.52	\$	75,000.00	\$ (14,843.52)	107.16%
Function 4000 - Capital Outlay	\$ 243,896.00	\$ 147,023.52	\$	75,000.00	\$ 21,872.48	91.03%
Fund 31600 - Capital Improvements HB-33	\$ 247,619.00	\$ 148,550.56	\$	75,000.00	\$ 24,068.44	90.28%
SB-9 State Match - 31700						
Software	\$ 6,690.00	\$ -	\$	-	\$ 6,690.00	0.00%
Function 4000 - Capital Outlay	\$ 6,690.00	\$ -	\$	-	\$ 6,690.00	0.00%
Fund 31700 - Capital Improvements SB-9	\$ 6,690.00	\$ -	\$	-	\$ 6,690.00	0.00%
<u>SB-9 Local - 31701</u>						
County Tax Collection Costs	\$ 1,884.00	\$ 774.45	\$	-	\$ 1,109.55	41.11%
Function 2300 - Support Services-General Admin.	\$ 1,884.00	\$ 774.45	\$	-	\$ 1,109.55	41.11%
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ -	\$ 4,545.80	\$	5,180.88	\$ (9,726.68)	
Construction Services	\$ 173,852.00	\$ -	\$	5,303.74	\$ 168,548.26	3.05%
General Supplies and Materials	\$ -	\$ 5,123.97	\$	-	\$ (5,123.97)	
Supply Assets (\$5,000 or Less)	\$ 100,000.00	\$ 12,718.30	\$	-	\$ 87,281.70	12.72%
Buildings Purchase	\$ 122,202.00	\$ -	\$	-	\$ 122,202.00	0.00%
Fixed Assets (More Than \$5,000)	\$ -	\$ 27,197.83	\$	660.16	\$ (27,857.99)	
Function 4000 - Capital Outlay	\$ 396,054.00	\$ 49,585.90	\$	11,144.78	\$ 335,323.32	15.33%
Fund 31701 - Capital Improvements SB-9- Local	\$ 397,938.00	\$ 50,360.35	\$	11,144.78	\$ 336,432.87	15.46%
Capital Outlay-Rentals/Lease to Purchase	\$ 26,915.00	-	\$		\$ 26,915.00	0.00%
Funtion 31703 SB 9	\$ 26,915.00	\$ -	\$	-	\$ 26,915.00	0.00%
Grand Total	\$ 5,612,852.09	\$ 3,030,840.62	\$	1,530,579.30	\$ 1,051,432.17	81.27%

ACADEMY	
Above. And beyond.	

Aviation Expenditure to Budget

July 1, 2023 - February 29, 2024

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 2/29/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000") AND ([Optional1] = "1000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/12/2024 3:51:25 PM

· · · · · · · · · · · · · · · · · · ·	E	Budget (YTD)	Actual (YTD)	Er	cumbrance (YTD)	Av	ailable (YTD)	% of Budget
Instructional - 11000								
Aviation Program								
Salaries Expense - Teachers - Aviation	\$	-	\$ 7,217.80	\$	1,475.73	\$	(8,693.53)	
Salaries Expense - Education Assistants - Aviation	\$	-	\$ 17,307.50	\$	12,362.50	\$	(29,670.00)	
Employee Benefits	\$	-	\$ 7,262.08	\$	4,028.53	\$	(11,290.61)	
Other Charges	\$	10,500.00	\$ -	\$	10,000.00	\$	500.00	95.24%
Maintenance & Repair Furniture/Fixtures/Equipment	\$	43,000.00	\$ 19,484.90	\$	4,325.00	\$	19,190.10	55.37%
Renting Land and Buildings	\$	4,284.00	\$ 2,856.00	\$	1,428.00	\$	-	100.00%
General Supplies and Materials	\$	20,000.00	\$ 20,284.78	\$	867.23	\$	(1,152.01)	105.76%
Fixed Assets (More Than \$5,000)	\$	-	\$ 12,000.00	\$	-	\$	(12,000.00)	
Total Aviation Program-Operational	\$	77,784.00	\$ 86,413.06	\$	34,486.99	\$	(43,116.05)	155.43%
Car D Perkins Secondary - 24174								
Salaries Expense - Teachers - Aviation	\$	5,327.00	\$ 3,111.79	\$	2,263.10	\$	(47.89)	100.90%
Employee Benefits	\$	1,734.00	\$ 1,003.67	\$	755.95	\$	(25.62)	101.48%
Total Aviation Program-Carl Perkins	\$	7,061.00	\$ 4,115.46	\$	3,019.05	\$	(73.51)	101.04%
Carl D Perkins-Secondary Redist 24176			 					
Salaries - Director of Aviation	\$	7,797.00	\$ 7,808.58	\$	-	\$	(11.58)	100.15%
Employee Benefits	\$	2,503.00	\$ 2,491.42	\$	-	\$	11.58	99.54%
Total Aviation Program-Carl Perkins Redist.	\$	10,300.00	\$ 10,300.00	\$	-	\$	-	100.00%
ESSER II CRRSA - 24308								
Additional Compensation - Director of Aviation	\$	-	\$ 4,300.00	\$	-	\$	(4,300.00)	
Employee Benefits	\$	-	\$ 328.95	\$	-	\$	(328.95)	
Total Aviation Program-Carl Perkins Redist.	\$	-	\$ 4,628.95	\$	-	\$	(4,628.95)	
NextGEN CTE - 27502								
Salaries Expense - Teachers - Aviation	\$	74,623.00	\$ 46,195.11	\$	28,427.89	\$	-	100.00%
Employee Benefits	\$	24,073.00	\$ 14,880.70	\$	9,495.03	\$	(302.73)	101.26%
Total Aviation Program-NextGEN CTE	\$	98,696.00	61,075.81	\$	37,922.92	\$	(302.73)	100.31%
Aviation Program Grand Total	\$	193,841.00	\$ 166,533.28	\$	75,428.96	\$	(48,121.24)	124.83%

				3	out	nwest A	eronautics, Mathematics, and Science Acade Bank Register Activ
							February 20
4 C	ADE Above, And	IVI Y bevond.					
ink	Account Number	beyond.					
erating Date	#7515 Number	Payee/From		Deposit		Withdrawal	Description
2/1/2024	00024840	January 2024 Bank Fees		Deposit	\$	109.00	Bank Fees
2/1/2024 2/2/2024	00024841	BANKCARD MTHLY FEES240131 NM Public Schools Insurance Authority			\$ \$	91.90 23,783.96	Bank Credit Card Fees Monthly Employee Insurance
2/2/2024 2/2/2024	CR02-01 CR02-02	Valentine Dance Ticket Boy Basketball Fee, Replacement Charger, and Valentine Dance	\$ \$	10.00			
2/5/2024	01102-02	ticket RM SAMS LLC	Ť	110.00	s	61 605 88	Rent for 6441 Venata Rd 87114
2/5/2024	00024842	Wire Transfer Fee-2162656280 February Rent			s		Wire transfer fee for the rent 6441 Ventana Rd 87114
2/5/2024 2/5/2024	CR02-03 CR02-04	Basketball Fee Valentine Dance Ticket and Chromebook	\$ \$	100.00 249.00			
2/5/2024 2/6/2024	CR02-05 CR02-06	Valentine Dance Ticket and Hugs and Kisses Fundraiser Valentine Dance Ticket and Hugs and Kisses Fundraiser and Cheer	\$ \$	83.00 250.00			
2/7/2024	CR02-07	pickle fundraiser Replacement Charger	s	15.00			
2/7/2024	CR02-08	Valentine Dance Ticket	s	62.00			
2/8/2024 2/8/2024		ABCWUA Amazon Capital Services			\$ \$	781.89	6441 Ventana Waste, Water, and Recycle Supplies from Amazon
2/8/2024 2/8/2024		EM3 Networks Quadient Finance USA, Inc.			s s	742.06	Internet at 6441 Ventan Rd NW
2/8/2024		Stericycle, Inc.			\$	409.50	Postage Machine Postage Medical Waste Disposal
2/8/2024 2/8/2024	6379 6380	ACES   Association of Charter Schools Education Services Amanda Catanzaro			\$ \$	13,493.78	Ancillary, LDD, Yellowstone, JMP Background Check
2/8/2024	6381	Bode Aviation, Inc.			\$	714.00	Hanger
2/8/2024 2/8/2024	6382 6383	Bridget Barrett Cibola High School			S S	153.73 300.00	Food for staff for open House Archery competition
2/8/2024	6384	Clearly Clean Janitorial Services LLC.			\$	5,325.29	Monthly Janitorial
2/8/2024 2/8/2024	6385 6386	New Mexico Public Education Department NM Association for School Business Officials			\$ \$	225.00	Per Denied TCT NNMASBO For Bridgett
2/8/2024	6387 6388	R. Daniel Castille, Attorney, LLC The Honors Program, LLC			s s	192.71	Legal Sevices
2/8/2024	6389	True Course Simulation LLC			\$	12,000.00	Cords for graduation Vertual Simulator
2/8/2024 2/8/2024	CR02-09 CR02-10	Chromebook, Hugs and Kisses fundraiser, and Valentine Dance Valentine Dance and hug and kisses fundraiser	\$ \$	274.00			
2/9/2024	CR02-11	KRL Vending Commissions	s	87.47			
2/9/2024 2/9/2024	CR02-12 CR02-13	Valentine Dance Ticket and Hugs and Kisses Fundralser SEG Feb 2024	\$ \$	25.00 299,643.33			
2/9/2024	CR02-14	Valentine Dance Ticket and Hugs and Kisses Fundraiser and Cheer pickle fundraiser	\$	194.00			
2/12/2024	CR02-15	Hug and kisses fundraiser	S ¢	10.00			
2/12/2024 2/13/2024	CR02-16	Restitution Check, Boy Basketball Game, and Replacement Charger NUSENDA FCU	\$	134.75	\$	42,325.51	Payroll PP15
2/14/2024 2/15/2024	CR02-17	Hug and kisses fundraiser Dixson, Matthew G	s	11.00			Contracted Ancillary
2/15/2024		Internal Revenue Service			\$	14,358.22	EFTPS for Payroll PP15(Federal Taxes)
2/15/2024 2/15/2024	CR0218 CR02-19AB	Hug and kisses fundraiser Sandoval County Property Tax	\$ \$	3.00			
2/16/2024	CR02-20	Boys Basketball Game	S	51.00			
2/20/2024 2/20/2024	CR02-21 CR02-22	Bernalillo County Property Tax Dist. Hug and kisses fundraiser	\$ \$	4,823.63 14.00			
2/23/2024 2/23/2024	CR02-23 CR02-24	Transportation Feb Volleyball Fee	\$ \$	21,272.00			
2/26/2024	CR02-24	Amazon Capital Services	\$	100.00	\$	2,271.60	Supplies from Amazon
2/26/2024		Canon Financial Services, Inc. CliftonLarsonAllen LLP			\$ \$	968.63	Monthly Copiers Lease Payment-January 2024 FY23 Lease tool
2/26/2024		Herrera Coaches, Inc.			\$	23,430.70	Bus Services
2/26/2024 2/26/2024		Internal Revenue Service New Mexico Gas Company			\$ \$	14,358.22	EFTPS for Payroll PP16(Federal Taxes) Monthly Gas Sevices at 6441 Ventana
2/26/2024 2/26/2024		NUSENDA FCU Public Service Company of New Mexico			\$ \$	42,265.51	Payroll PP16
2/26/2024		RM SAMS LLC			\$ \$	61,605.88	Monthly electricity at 6441 Ventana March Rent payment
2/26/2024 2/26/2024	6390	World Fuel Services, Inc. ACES   Association of Charter Schools Education Services			\$ \$	4,129.28	Plane Fuel Service Substitute Services and JMP
2/26/2024	6391	Amanda Catanzaro			\$	1,785.53	Vista Print and Backround Check
2/26/2024 2/26/2024	6392 6393	Amanda Garcia Brady Industries of New Mexico LLC			\$ \$		Contracted Nursing Janitorial Supplies
2/26/2024	6394	Bridget Barrett			\$	23.49	NHS Certificates
2/26/2024	6395 6396	Cooperative Educational Services Peter Defries Corporation dba Dion's Pizza			\$ \$	195.50	HVAC Maintenance Pizza for Valentines Dance
2/26/2024 2/26/2024	6397 6398	Carlos A Gonzalez National Archery in the Schools Program			\$ \$	1,409.40	Window cleaning Supplies for Archery Team
2/26/2024	6399	National Atomic Museum Foundation			\$	280.00	Prom Venue
2/26/2024 2/26/2024	6400 6401	NM Association for School Business Officials Roadrunner Language Services, LLC			\$ \$	75.00	Devonna's CPR and First Ald Tranning Spanish translator for IEP
2/26/2024	6402	Robertson Aircraft Inc.			\$	661.50	Plane 50Hr oil change
2/26/2024 2/26/2024	CR02-25 CR02-26	Volleyball Fee IDEA-B	\$ \$	100.00 8,698.17			
2/26/2024 2/26/2024	CR02-27 CR02-28	Boys Basketball Fee Volleyball Fee	s \$	42.00			
2/27/2024	00024843	BANKCARD PCI NON COMPLY022624			\$	50.00	Bank Credit Card Fees
2/27/2024 2/28/2024	CR02-29 CR02-30	Volleyball Fee 2024 SB-9 State Match	\$ \$	100.00 26,914.82			
2/28/2024	CR02-31	Special Capital Outlay 07/01/2023 11/30/2023		148,500.00			
2/29/2024 2/29/2024	CR02-32	Dixson, Matthew G Student Support and Academic Enrichment	\$	1,923.50	s	, -	
2/29/2024 2/29/2024	CR02-33 CR02-34	Title IPart A ESEA Dividend Income - Operating	S	15,674.11			
2/29/2024 Sub Total	GR02-34	onione income - operating			\$	351,203.51	
b Total			\$1	,060,672.02		\$702,407.02	
			φi,	,, 0, 2.02			
<b>nk</b> senda Saving	Account Number 37627515						
Date 2/16/2024	Number CR02-35	Payee/From Dividend Income - Savings Adjusted		Deposit \$9.59		Withdrawal	
2/29/2024	CR02-35 CR02-36	Dividend Income - Savings Adjusted Dividend Income - Savings	L	\$5.34			
o Total Ind Total			5	\$14.93 \$530,350.94	_	\$351,203.51	
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		S	outhwest Aero	ona	autics, Mathem	natics, and Scie	en	ce Academy			
					B	ank Account R	ec	conciliations			
ACADI	FMY						-el	bruary 2024			
Above. A	nd beyond.					•					
	Bank Reconciliation +	+	Outstanding		Expected GL -	Actual GL	1	Difference			
Beginning Balance	\$1,111,160.89 +		(\$18,403.10) =	=	\$1,092,757.79 -	\$1,092,757.79	=	\$0.00			
Deposits/Debits	\$530,336.01 +	+	\$0.00 =	=	\$530,336.01 -	\$530,336.01	=	\$0.00			
Withdrawals/Credits	(\$356,664.77) +	+	\$5,461.26 =	=	(\$351,203.51) -	(\$351,203.51)	=	\$0.00			
Sub Total	\$1,284,832.13	1	(\$12,941.84)		\$0.00						
Outstanding Checks											
Date	Item Number				Description			Withdrawal			
11/17/2023	6333		Matthew Dixson					\$85.45			
2/8/2024	6383	_	Cibola High School					\$300.00			
2/8/2024	6387		R. Daniel Castille, Atto					\$192.71 \$369.92			
2/26/2024	6390	ACES   Association of Charter Schools Education Services									
2/26/2024	6391	Amanda Catanzaro									
2/26/2024	6392		Amanda Garcia	\$812.50							
2/26/2024	6393		Brady Industries of New		\$554.24						
2/26/2024	6394	_	Bridget Barrett					\$23.49			
2/26/2024	6395	_	Cooperative Education					\$7,280.07			
2/26/2024	6396	- L	Peter Defries Corporati					\$195.50			
2/26/2024	6398	_	National Archery in the					\$221.00			
2/26/2024	6399		National Atomic Museu					\$280.00			
2/26/2024	6400		NM Association for Sch					\$75.00			
2/26/2024	6401		Roadrunner Language	Ser	vices, LLC			\$104.93			
2/26/2024	6402	_	Robertson Aircraft Inc.					\$661.50			
		_									
								\$12,941.84			
	Bank Reconciliation +	+	Outstanding		Expected GL -	Actual GL	1	Difference			
Beginning Balance	\$12,246.15 +	+	\$0.00 =	=	\$12,246.15 -	\$12,246.15		\$0.00			
Deposits/Debits	\$14.93 -	_	\$0.00 =	_	\$14.93 -	\$14.93		\$0.00			
Withdrawals/Credits	\$0.00 +	+	\$0.00 =	=	\$0.00 -	\$0.00		\$0.00			
Sub Total	\$12,246.15	t	\$0.00		\$12,246.15	\$12,246.15		\$0.00			
	· · · · ·				-						

-27		<b>15</b>	SouthWest	. Aeronauti	co, ividunema	atics, and Scienc Outstanding Mai		
AC	ADE	₹ M Y				IVId	1011, 2024	
energeting Carlo	Above. A	d beyond. e: [Al]; Vendor: [Al]; Purchase Order: [Al]; Account Expression: ([Fun	d "10000") .	instante Tau and E	binning, Yos, Includ	in Classed DOss New Shows	Dataile Year Casata	4 Om 2/6/2024 10/24/20 AM
O Number	Туре	Vendor Name	Date Issued	Days	PO Amount	Invoiced Amount	Remaining	0 01. 3/0/2024 10.34.30 AM
4-002	Regular Dollar	RM SAMS LLC ABCWUA	7/1/2023	249 249	\$739,270.56 \$18,000.00	\$554,452.92 \$9,564.11	\$184,817.64 \$8,435.89	· · · · · · · · · · · · · · · · · · ·
4-004-1	Dollar	ACES   Association of Charter Schools Education Services	1/18/2024	48	\$2,263.51	\$1,826.46	\$437.05	
4-005-1	Dollar	ACES   Association of Charter Schools Education Services ACES   Association of Charter Schools Education Services	1/18/2024	48	\$3,000.00	\$2,624.00	\$376.00 \$2,160.00	
4-006	Regular Regular	ACES   Association of Charter Schools Education Services ACES   Association of Charter Schools Education Services	7/1/2023	249	\$2,160.00	\$0.00	\$2,160.00	
4-008	Regular	ACES   Association of Charter Schools Education Services	7/1/2023	249	\$1,500.00	\$0.00	\$1,500.00	
24-009	Regular	ACES   Association of Charter Schools Education Services	7/1/2023	249	\$3,500.00	\$0.00	\$3,500.00	
24-010	Regular Dollar	ACES   Association of Charter Schools Education Services Albuquerque Charter School League	7/1/2023	249	\$750.00	\$0.00	\$750.00 \$1,135.00	
24-012	Regular	AOPA Insurance Services	7/1/2023	249	\$10,000.00	\$0.00	\$10,000.00	
24-013	Regular	Bode Aviation, Inc.	7/1/2023	249	\$4,284.00	\$2,856.00	\$1,428.00	
24-014 24-015	Regular Dollar	Canon Financial Services, Inc. Canon Solutions America, Inc.	7/1/2023 7/1/2023	249 249	\$13,800.00 \$6.000.00	\$8,139.95 \$0.00	\$5,800.00	
24-015	Dollar	Cooperative Educational Services	2/26/2024	9	\$26,450.96	\$7,280.07	\$19,170.89	
24-018	Dollar	City of Albuquerque	7/1/2023	249	\$50.00	\$0.00	\$50.00	
24-019-1	Dollar	CliftonLarsonAlien LLP	11/30/2023	97	\$7,121.55	\$7,121.55	\$0.00	
24-020	Dollar Dollar	CNM Bookstore, Store #402 Cognia Inc.	7/1/2023	249	\$5,000.00	\$1,187.45	\$4,911.75	
24-022	Regular	Creative Learning Systems LLC	7/1/2023	249	\$5,000.00	\$0.00	\$5,000.00	
24-023-1	Dollar	Cuddy & McCarthy, LLP	9/25/2023	163	\$10,000.00	\$0.00	\$10,000.00	
24-024	Regular	E&M International, Inc.	7/1/2023	249 249	\$800.00	\$0.00 \$5.951.62	\$800.00	
24-025	Regular Dollar	EM3 Networks Amanda Garcia	7/1/2023 7/1/2023	249 249	\$9,000.00	\$5,951.62 \$3,470.83	\$3,000.00	·
24-028	Regular	Liminex, INC	7/1/2023	249	\$5,100.00	\$0.00	\$5,100.00	
24-030-1	Regular	Herrera Coaches, Inc.	9/30/2023	158	\$187,445.60	\$117,153.50	\$70,292.10	
24-031 24-032-1	Dollar Regular	Kelly Callahan Professional Services, LLC Myers-Stevens & Toohey & Co., Inc.	7/1/2023	249	\$3,990.00	\$766.79	\$3,223.21 \$3,500.00	
24-034	Dollar	Action Security Iron Inc	7/1/2023	249	\$8,710.51	\$8,050.35	\$660.16	
24-036	Dollar	Brady Industries of New Mexico LLC	7/1/2023	249	\$6,000.00	\$4,823.11	\$3,132.10	
24-037	Dollar Dollar	New Mexico Aircraft Propeller LLC New Mexico Gas Company	7/1/2023	249	\$2,000.00	\$0.00 \$4.347.26	\$2,000.00	
24-038	Dollar	Air One Systems LLC	7/1/2023	249	\$5,000.00	\$4,347.26	\$1,325.00	
24-040	Regular	NM Association for School Business Officials	7/1/2023	249	\$650.00	\$0.00	\$650.00	
24-041-1	Regular Dollar	Public Charter Schools of NM formerly NM Coalition for Charter	9/25/2023	163	\$9,550.00	\$4,750.00 \$10,876.46	\$4,800.00	
24-042	Dollar	Public Service Company of New Mexico PowerSchool Group LLC	7/1/2023	249	\$7,005.80	\$10,876.46	\$19,123.54	· · · · · · · · · · · · · · · · · · ·
24-044	Dollar	Severin Intermediate Holdings, LLC- PowerSchool	7/1/2023	249	\$10,285.65	\$10,285.65	\$0.00	
24-045	Dollar	Quadient Finance USA, Inc.	7/1/2023	249	\$1,000.00	\$639.87	\$360.13	
24-046	Regular Dollar	Quadient Leasing USA, Inc Redbird Flight Simulations, Inc.	7/1/2023	249	\$2,120.00	\$960.13	\$1,000.00	
24-051	Regular	Stericycle, Inc.	7/1/2023	249	\$5,160.00	\$3,501.68	\$2,150.00	
24-052-1	Dollar	World Fuel Services, Inc.	7/18/2023	232	\$20,000.00	\$19,132.77	\$867.23	
24-053	Dollar Regular	School's In, LLC ACES   Association of Charter Schools Education Services	7/1/2023 7/1/2023	249	\$22,553.84	\$22,553.84 \$9,158.89	\$0.00	
24-050	Dollar	SHARP ELECTRONICS CORPORATION	7/1/2023	249	\$47,511.99	\$47,511.99	\$0,172.00	
24-058	Regular	New Mexico Coalition of Educational Leaders	7/1/2023	249	\$900.00	\$0.00	\$900.00	
24-060	Dollar	ACES   Association of Charter Schools Education Services	7/1/2023	249	\$35,169.60	\$16,802.82	\$18,366.78	
24-062	Regular Regular	806 Technologies, Inc. Poms & Associates Insurance Brokers. Inc.	7/1/2023	249	\$6,250.00	\$3,750.00	\$2,500.00 \$36.00	
24-064	Regular	ACES   Association of Charter Schools Education Services	7/1/2023	249	\$1,862.96	\$1,275.89	\$677.44	
24-065	Regular	City of Albuquerque	7/1/2023	249	\$2,500.00	\$500.00	\$2,000.00	
24-067 24-068-3	Regular Dollar	ACES   Association of Charter Schools Education Services ACES   Association of Charter Schools Education Services	7/1/2023	249	\$750.00	\$0.00	\$750.00 \$5,504.80	
24-070-2	Dollar	Cooperative Educational Services	8/10/2023	209	\$109,886.48	\$109,886.48	\$5,303.74	
24-073	Regular	Moving Solutions, Inc	8/15/2023	204	\$1,530.43	\$0.00	\$1,530.43	
24-076	Dollar	Timothy Allen Manville	8/16/2023	203	\$2,000.00	\$383.29	\$1,849.00	
24-079-2 24-083	Dollar Regular	Bridget Barrett Clearly Clean Janitorial Services LLC.	8/23/2023 8/31/2023	196	\$300.00	\$272.39 \$31,982.44	\$27.61 \$29,688.00	
24-086-2	Dollar	Amanda Catanzaro	12/8/2023	89	\$500.00	\$540.03	\$54.40	
24-091	Dollar	Robert Landers	9/21/2023	167	\$300.00	\$99.95	\$200.05	
24-093-1 24-094	Dollar Dollar	Matthew Disson Cooperative Educational Services	10/6/2023 9/27/2023	152	\$350.00	\$295.81 \$4,241.90	\$54.19 \$3,640.88	
24-094 24-095	Dollar Dollar	Cooperative Educational Services Cooperative Educational Services	9/27/2023	161	\$7,882.78	\$4,241.90 \$303.90	\$3,640.88	
24-099	Regular	ACES   Association of Charter Schools Education Services	10/18/2023	140	\$834.09	\$0.00	\$834.09	
24-102	Regular	Amazon Capital Services	10/25/2023	133	\$3,273.02	\$3,116.08	\$169.99	
24-104-1 24-109	Regular Regular	Elite Sportswear, L.P, The Peer Partnership, LLC	12/19/2023	78	\$1,478.14 \$484.88	\$1,426.05	\$95.95 \$484.88	· · · · · · · · · · · · · · · · · · ·
24-113	Regular	Graphic Connection	11/14/2023	113	\$922.00	\$0.00	\$922.00	
24-114	Dollar	Matthew Disson	11/16/2023	111	\$500.00	\$314.60	\$185.40	
24-117 24-119	Regular Regular	University of Wisconsin System/WIDA Cognia Inc.	11/29/2023	98	\$396.00	\$0.00	\$396.00	
24-121	Regular	Graduation Solutions, LL	11/30/2023	97	\$4,685.00	\$0.00	\$4,685.00	
24-122	Regular Dollar	Cooperative Educational Services Roadrunner Language Services, LLC	12/4/2023	93	\$101,776.57 \$300.00	\$0.00 \$279.82	\$101,776.57 \$20.18	
24-126	Regular	Aaron Coles	12/13/2023	84	\$7,975.00	\$0.00	\$7,975.00	
14-128 14-131	Regular Regular	ACES   Association of Charter Schools Education Services E&M International, Inc.	12/19/2023 1/8/2024	78	\$280.00 \$1,540.00	\$0.00 \$0.00	\$280.00 \$1,540.00	
4-132-1 4-133-1	Regular Dollar	Staples Business Advantage Paula Gonzales	1/9/2024	57 48	\$277.13 \$163.55	\$296.58 \$163.55	\$0.00 \$0.00	
4-134	Regular	Emily Watson	1/12/2024	54	\$103.62	\$101.88	\$6.34	
14-135-1 14-137	Regular Dollar	Amazon Capital Services R. Daniel Castille, Attorney, LLC	1/24/2024 1/26/2024	42 40	\$414.07 \$35,000.00	\$410.57 \$192.71	\$5.49 \$34,807.29	
4-139	Regular	Garcia Galvez, Jose	1/26/2024	40	\$500.00	\$0.00	\$500.00	
14-140 14-141	Regular Dollar	Amanda Catanzaro Bridget Barrett	1/30/2024	37	\$177.00 \$300.00	\$118.00 \$153.73	\$59.00 \$146.27	
4-142 4-143	Regular Regular	ACES   Association of Charter Schools Education Services ACES   Association of Charter Schools Education Services	1/30/2024	36 36	\$66.83 \$104.02	\$0.00	\$66.83 \$104.02	
4-147	Regular	University of Kansas Center for Research, Inc.	2/1/2024	34	\$1,456.00	\$0.00	\$1,456.00	
4-155 4-158	Regular Regular	Xpressmyself.com LLC Amazon Capital Services	2/8/2024 2/14/2024	27 21	\$4,248.50 \$1,590.46	\$0.00 \$1,315.56	\$4,248.50 \$99.90	
24-160	Dollar Regular	Janelle Tran Peabody, LLC/FastSigns	2/23/2024 2/27/2024	12	\$2,000.00 \$6.268.44	\$0.00	\$2,000.00 \$6,268.44	
4-162	Regular	Peabody, LLC/FastSigns NM Edge	2/27/2024 2/29/2024	6	\$300.00	\$0.00	\$300.00	
Sub Total					\$1,745,953.36	\$1,092,767.17	\$664,852.06	

# STATE OF NEW MEXICO

300 Don Gaspar Santa Fe, NM 87501-2786

**Budget Adjustment Request** 

### PUBLIC EDUCATION DEPARTMENT

Doc. ID: 544-000-2324-0010-I Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024 Adjustment Changes Intent/Scope of Program Yes or No?: No Total Approved Budget (Flowthrough): Entity Name: SW Aeronautics Mathematics & Science Contact: Sean Fry, Business Manager Phone: 505-242-6640 x2501 Email: sean.fry@abqca.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2023

To: 06/30/2024

A. Approved Carryover: B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 24101.0000.44500 \$48,534

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12	\$37,425	\$25,000	\$62,425	0.58
24101 Title I Part A - ESEA	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12	\$6,792	\$4,538	\$11,330	
24101 Title I Part A - ESEA	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12	\$748	\$500	\$1,248	
24101 Title I Part A - ESEA	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12	\$2,320	\$1,550	\$3,870	
24101 Title I Part A - ESEA	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12	\$543	\$363	\$906	
24101 Title I Part A - ESEA	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12	\$15,752	\$7,351	\$23,103	
24101 Title I Part A - ESEA	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12	\$89	\$50	\$139	
24101 Title I Part A - ESEA	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12		\$924	\$924	
24101 Title I Part A - ESEA	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12		\$145	\$145	
24101 Title I Part A - ESEA	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12		\$265	\$265	

24101 Title I Part A - ESEA	1000 Instruction	Compensation	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12	\$120	\$74	\$194	
						Sub Total	\$40,760		0.58
						Indirect Cost	\$7,774		
						DOC. TOTAL	\$48,534		

#### Justification:

Received final FY2024 award letter. SDF.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation: A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

### STATE OF NEW MEXICO

# PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

# **Budget Adjustment Request**

Doc. ID: 544-000-2324-0011-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Entity Name: SW Aeronautics Mathematics & Science Contact: Sean Fry, Business Manager

Adjustment Changes Intent/Scope of Program Yes or No?: No Total Approved Budget (Flowthrough):

Phone: 505-242-6640 x2501 Email: sean.fry@abqca.org

FLOWTHROUGH ONLY

Budget Period: 2023-07-01

Fiscal Year: 2023-2024

2024-06-30

To:

A. Approved Carryover:

B. Total Current Year Allocation: D. Total Funding Available:

Revenue 11000.0000.11111 \$432,927

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operation al	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$9,000	\$5,000	\$14,000	
11000 Operation al	1000 Instruction	56109 Instructional Materials On Line Digital Subscriptions	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$105,000	\$15,000	\$120,000	
11000 Operation al	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$523,138	\$298,927	\$822,065	
11000 Operation al	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$7,000	\$20,000	\$27,000	
11000 Operation al	1000 Instruction	56119 Supply Assets (\$5,000 or less).	3000 Vocational and Technical Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class		\$12,000	\$12,000	
11000 Operation al	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$1,500	\$20,000	\$21,500	
11000 Operation al	2300 Support Services-General Administration	53411 Auditing	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$17,000	\$2,000	\$19,000	
11000 Operation al	2400 Support Services-School Administration	53414 Other Services	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class		\$5,000	\$5,000	
11000 Operation al	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class		\$2,500	\$2,500	
11000 Operation al	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$500	\$10,000	\$10,500	
11000 Operation al	2500 Central Services	53711 Other Charges	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$725	\$7,500	\$8,225	

11000 Operation al	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$47,640	\$30,000	\$77,640	
11000 Operation al	2600 Operation & Maintenance of Plant	56119 Supply Assets (\$5,000 or less).	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$2,000	\$5,000	\$7,000	
						Sub Total	\$432,927		
						Indirect Cost			
						DOC. TOTAL	\$432,927		

#### Justification:

Reconcile audited budgeted cash to actual per AFS. SDF.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation: A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

## STATE OF NEW MEXICO

### PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

# **Budget Adjustment Request**

Fiscal Year: 2023-2024

Doc. ID: 544-000-2324-0012-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Entity Name: SW Aeronautics Mathematics & Science Contact: Sean Fry, Business Manager Phone: 505-242-6640 x2501

To:

#### Email: sean.fry@abqca.org

#### FLOWTHROUGH ONLY

Revenue

Budget Period: 2023-07-01

\$10,331

**Total Approved Budget (Flowthrough):** 

2024-06-30

A. Approved Carryover:

Adjustment Changes Intent/Scope of Program Yes or No?: No

**B. Total Current Year Allocation:** 

**D. Total Funding Available:** 23000.0000.11112

Fund Function Object Program Location Job Class Present Budget Adj Amt Exp Adj Budget ADD'L FTE 23000 1000 Instruction 56118 General 1010 Regular 544001 SW 0000 No Job \$1,000 \$11,331 \$10,331 Non-Education (PreK-12) Supplies and Aeronautics Class Mathematics & Instructio Materials Programs Science-Admin nal Office Support Sub Total \$10,331 Indirect Cost DOC. TOTAL \$10,331

Justification:

Reconcile audited budgeted cash to actual per AFS. SDF.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

## STATE OF NEW MEXICO

### PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

# **Budget Adjustment Request**

Fiscal Year: 2023-2024

Doc. ID: 544-000-2324-0014-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Entity Name: SW Aeronautics Mathematics & Science Contact: Sean Fry, Business Manager

Adjustment Changes Intent/Scope of Program Yes or No?: No Total Approved Budget (Flowthrough):

Phone: 505-242-6640 x2501 Email: sean.fry@abqca.org

#### FLOWTHROUGH ONLY

Budget Period: 2023-07-01

2024-06-30

To:

A. Approved Carryover:

B. Total Current Year Allocation: D. Total Funding Available:

Revenue 31600.0000.11112 \$28,368

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$207,180	\$28,368	\$235,548	
						Sub Total	\$28,368		
						Indirect Cost			
						DOC. TOTAL	\$28,368		

Justification:

Reconcile audited budgeted cash to actual per AFS. SDF.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

# STATE OF NEW MEXICO

### PUBLIC EDUCATION DEPARTMENT

Doc. ID: 544-000-2324-0015-I Fund Type: Flowthrough

> ADD'L FTE

Adjustment Type: Increase

# 300 Don Gaspar Santa Fe, NM 87501-2786 Budget Adjustment Request

# Fiscal Year: 2023-2024 Adjustment Changes Intent/Scope of Program Yes or No?: No Total Approved Budget (Flowthrough):

 Entity Name:
 SW Aeronautics Mathematics & Science

 Contact:
 Sean Fry, Business Manager

 Phone:
 505-242-6640 x2501

 Email:
 sean.fry@abqca.org

FLOWTH	ROUGH ONLY							
		Budget Peri	od: 07/01/2023	3	<b>To:</b> 06/	/30/2024		
		A. Approved Carryov	er:					
	B. Total	Current Year Allocation	on:					
l	D. 1	Fotal Funding Availat	ole:					
Revenu	ue 31701.0000.1	1112 \$60,152	2					
Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget
31701 Capital Improvem ents SB-9		57331 Fixed Assets (more than \$5,000)	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin	0000 No Job Class		\$60,152	\$60,152

Local		Office				
			_	Sub Total	\$60,152	
				Indirect Cost		
				DOC. TOTAL	\$60,152	

Justification:

Reconcile audited budgeted cash to actual per AFS. SDF.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

# STATE OF NEW MEXICO

### PUBLIC EDUCATION DEPARTMENT

Doc. ID: 544-000-2324-0016-I Fund Type: Flowthrough

> ADD'L FTE

Adjustment Type: Increase

# 300 Don Gaspar Santa Fe, NM 87501-2786 **Budget Adjustment Request**

# Fiscal Year: 2023-2024 Adjustment Changes Intent/Scope of Program Yes or No?: No Total Approved Budget (Flowthrough):

Entity Name: SW Aeronautics Mathematics & Science Contact: Sean Fry, Business Manager Phone: 505-242-6640 x2501 Email: sean.fry@abqca.org

FLOW	THROUGH ONLY							
		Budget Pe	riod: 07/01/202	3	<b>To:</b> 06/	/30/2024		
	1	A. Approved Carryo	ver:					
	B. Total	Current Year Alloca	tion:					
	D. 1	Total Funding Avail	able:					
Re	venue 31703.0000.1	1112 \$6,22	27					
Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget
31703 SB-9	4000 Capital Outlay	54640 Rental - Lease To	0000 No Program	544001 SW Aeronautics	0000 No Job Class	\$26,915	\$6,227	\$33,142

SB-9 State Match Cash	Outlay	Lease To Purchase	J. J	Aeronautics Mathematics & Science-Admin Office	Class			,	
						Sub Total	\$6,227		
						Indirect Cost			
						DOC. TOTAL	\$6,227		

Justification:

Reconcile audited budgeted cash to actual per AFS. SDF.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

### STATE OF NEW MEXICO

### PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

# Budget Adjustment Request

Doc. ID: 544-000-2324-0017-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Entity Name: SW Aeronautics Mathematics & Science Contact: Sean Fry, Business Manager

Phone: 505-242-6640 x2501

Email: sean.fry@abqca.org

FLOWTHROUGH ONLY

Fiscal Year: 2023-2024

2024-06-30

To:

A. Approved Carryover: B. Total Current Year Allocation:

Adjustment Changes Intent/Scope of Program Yes or No?: No

Total Approved Budget (Flowthrough):

Budget Period: 2023-07-01

D. Total Funding Available:

Revenue 11000.0000.43101 \$78,430

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operation al	1000 Instruction	51100 Salaries Expense	3000 Vocational and Technical Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12		\$29,670	\$29,670	1.00
11000 Operation al	1000 Instruction	52111 Educational Retirement	3000 Vocational and Technical Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12		\$5,385	\$5,385	
11000 Operation al	1000 Instruction	52112 ERA - Retiree Health	3000 Vocational and Technical Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12		\$594	\$594	
11000 Operation al	1000 Instruction	52210 FICA Payments	3000 Vocational and Technical Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12		\$1,839	\$1,839	
11000 Operation al	1000 Instruction	52220 Medicare Payments	3000 Vocational and Technical Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1711 Instructional Assistants - Grades 1-12		\$431	\$431	
11000 Operation al	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1412 Teachers- Special Education	\$5,312	\$20,000	\$25,312	
11000 Operation al	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1411 Teachers- Grades 1-12	\$7,455	\$2,500	\$9,955	
11000 Operation al	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$5,000	\$10,000	\$15,000	
11000 Operation al	2100 Support Services-Students	53214 Physical/Recreatio nal Therapists - Contracted	2000 Special Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$8,000	\$8,011	\$16,011	
						Sub Total	\$78,430		1.00
						Indirect Cost			
						DOC. TOTAL	\$78,430		

#### Justification:

Received Final FY24 40th Day adjustment notice. SDF.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: