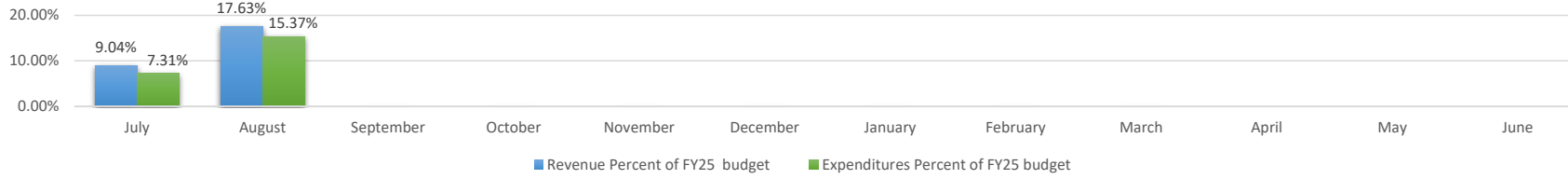




Finance Summary as of August 31, 2024

Operational Revenue vs. Expenditures



AA Academy received 17.63% of budgeted Operational revenue & expended 15.37% of thru August 2024.

Bank Reconciliation:

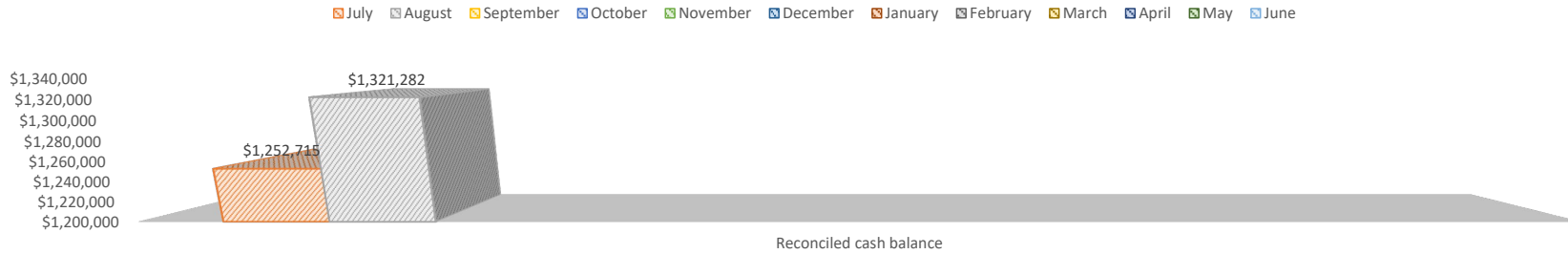
➤ August 2024

- Reconciled cash balance at month end was \$1,580,350.10
- Outstanding items total \$49,654.20
- Expenditures exceeded Revenues by \$73,175.99 in August

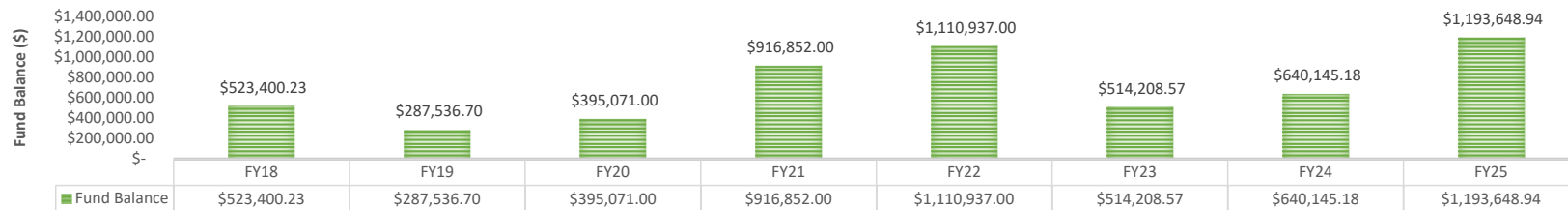
BARS for Approval:

2425-11000-0001-I	2425-11000-0008-I
2425-23000-0002-I	2425-11000-0009-T
2425-24330-0003-I	
2425-24106-0005-IB	
2425-24154-0007-T	

FY25 OPERATIONAL CASH BALANCE



HISTORICAL OPERATIONAL FUND BALANCE





Albuquerque Aviation Academy
Combining Revenue and Expenses for All Funds
July 1, 2024 - August 31, 2024



Fund Description	11000 Operational	13000 Pupil Transportation	23000 Student Activities	24101 Title I	24106 IDEA-B	24154 Title II	24174 Carl Perkins - Current	24176 Carl Perkins - Redistribute	24189 Title IV	24330 ESSER III - ARPA
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
41702 - Fees Educational	\$6,000.00	\$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	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41921 - Instructional - Categorical	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41953 - Insurance Recoveries	\$188.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41510 - Interest on Investments	\$1,670.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$638,869.90	\$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	\$57,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$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	\$0.00	\$10,546.46	\$0.00	\$325.15	\$0.00	\$0.00	\$536.45
44504 - Federal Flowthrough Prior Year	\$0.00	\$0.00	\$0.00	\$22,477.36	\$6,523.96	\$6,637.44	\$0.00	\$0.00	\$1,353.08	\$0.00
Total Revenue	\$666,729.07	\$57,034.00	\$5,000.00	\$22,477.36	\$17,070.42	\$6,637.44	\$325.15	\$0.00	\$1,353.08	\$536.45
1000 - Instruction	\$282,508.75	\$0.00	\$1,544.73	\$7,107.78	\$0.00	\$11,385.91	\$0.00	\$0.00	\$0.00	\$5,503.81
2100 - Support Services-Students	\$31,519.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$18,467.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$37,084.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$38,279.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$46,423.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$92,339.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$9,306.37	\$31,328.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$555,928.02	\$31,328.84	\$1,544.73	\$7,107.78	\$0.00	\$11,385.91	\$0.00	\$0.00	\$0.00	\$5,503.81
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	\$110,801.05	\$25,705.16	\$3,455.27	\$15,369.58	\$17,070.42	(\$4,748.47)	\$325.15	\$0.00	\$1,353.08	(\$4,967.36)
Fund Balance, Beginning of year	\$1,193,648.94	\$0.00	\$11,966.44	(\$22,477.36)	(\$17,070.42)	(\$6,637.44)	(\$325.15)	\$0.00	(\$1,353.08)	(\$536.45)
Fund Balance, End of year	\$1,304,449.99	\$25,705.16	\$15,421.71	(\$7,107.78)	\$0.00	(\$11,385.91)	\$0.00	\$0.00	\$0.00	(\$5,503.81)

Albuquerque Aviation Academy
Combining Revenue and Expenses for All Funds
July 1, 2024 - August 31, 2024

25233	27107	27109	27502	31200	31400	31600	31701	31703	Total
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	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,515.00	\$3,694.37	\$0.00	\$11,209.37
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.42
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,869.90
\$0.00	\$0.00	\$0.00	\$18,792.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,792.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,034.00
\$0.00	\$0.00	\$0.00	\$0.00	\$57,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,194.00
\$23,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,611.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,408.06
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,991.84
\$23,611.00	\$0.00	\$0.00	\$18,792.25	\$57,194.00	\$0.00	\$7,515.00	\$3,694.37	\$0.00	\$887,969.59
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,050.98
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,519.09
\$0.00	\$2,469.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,936.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.15	\$36.94	\$0.00	\$37,196.32
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,279.77
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,423.24
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,339.18
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,635.21
\$0.00	\$0.00	\$0.00	\$0.00	\$184,817.64	\$101,776.57	\$0.00	\$1,792.50	\$0.00	\$288,386.71
\$0.00	\$2,469.11	\$0.00	\$0.00	\$184,817.64	\$101,776.57	\$75.15	\$1,829.44	\$0.00	\$903,767.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$23,611.00	(\$2,469.11)	\$0.00	\$18,792.25	(\$127,623.64)	(\$101,776.57)	\$7,439.85	\$1,864.93	\$0.00	(\$15,797.41)
\$28,160.00	\$0.00	\$3,934.86	(\$18,792.25)	(\$57,194.00)	\$0.00	\$11,785.34	\$410,253.95	\$43,746.28	\$1,579,109.66
\$51,771.00	(\$2,469.11)	\$3,934.86	\$0.00	(\$184,817.64)	(\$101,776.57)	\$19,225.19	\$412,118.88	\$43,746.28	\$1,563,312.25



Albuquerque Aviation Academy


Revenue to Budget

July 1, 2024 - August 31, 2024

Cycle: FY2024; Begin Date: 07/01/2024; End Date: **08/31/2024**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/16/2024 1:28:59 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Interest on Investments	\$5,000.00	\$1,670.42	\$3,329.58	33.41%
Fees – Educational	\$6,000.00	\$6,000.00	\$0.00	100.00%
Instructional - Categorical	\$0.00	\$20,000.00	(\$20,000.00)	
Insurance Recoveries	\$0.00	\$188.75	(\$188.75)	
State Equalization Guarantee	\$3,766,260.35	\$638,869.90	\$3,127,390.45	16.96%
Indirect Costs (State Flow-through Grants)	\$4,829.00	\$0.00	\$4,829.00	0.00%
Fund 11000 - Operational	\$ 3,782,089.35	\$ 666,729.07	\$ 3,115,360.28	17.63%
Fund 13000 - Pupil Transportation	\$ 313,686.00	\$ 57,034.00	\$ 256,652.00	18.18%
Fund 23000 - Non-Instructional Support	\$ 13,715.00	\$ 5,000.00	\$ 8,715.00	36.46%
Fund 24101 - Title I - IASA	\$ 65,245.00	\$ -	\$ 65,245.00	0.00%
Fund 24106 - Entitlement IDEA-B	\$ -	\$ -	\$ -	
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 21,752.00	\$ -	\$ 21,752.00	0.00%
Fund 24176 - Carl D Perkins Secondary - Redist.	\$ 16,000.00	\$ -	\$ 16,000.00	0.00%
Fund 24189 - Title IV	\$ 10,000.00	\$ -	\$ 10,000.00	0.00%
Fund 24330 - ARP ESSER III	\$ 11,964.85	\$ -	\$ 11,964.85	0.00%
Fund 27107 - G.O. Bonds-Student Library	\$ 5,979.00	\$ -	\$ 5,979.00	0.00%
Fund 31200 - Public School Capital Outlay	\$ -	\$ -	\$ -	
Fund 31400 - Special Capital Outlay-State	\$ 493,000.00	\$ -	\$ 493,000.00	0.00%
Fund 31600 - Capital Improvements HB-33	\$ 291,268.00	\$ 7,515.00	\$ 283,753.00	2.58%
Fund 31701 - Capital Improvements SB-9-Local	\$ 147,793.00	\$ 3,694.37	\$ 144,098.63	2.50%
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$ -	\$ -	\$ -	
Grand Total	\$5,172,492.20	\$739,972.44	\$4,432,519.76	14.31%

Albuquerque Aviation Academy
Expenditure Report July 1, 2024 through August 31, 2024

 <p>ALBUQUERQUE AVIATION ACADEMY</p>	Albuquerque Aviation Academy Expenditure to Budget July 1, 2024 - August 31, 2024				
	Cycle: FY2024; Begin Date: 07/01/2024; End Date: 08/31/2024 ; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/16/2024 1:36:22 PM				

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Instructional - 11000					
Salaries Expense - Teachers - Grades 1-12	\$ 632,558.00	\$ 82,877.58	\$ 580,143.02	\$ (30,462.60)	104.82%
Salaries Expense - Teachers - Gifted	\$ 43,569.00	\$ -	\$ -	\$ 43,569.00	0.00%
Salaries Expense - Instructional Assistants - Grades 1-12	\$ 42,699.00	\$ -	\$ -	\$ 42,699.00	0.00%
Salaries Expense - Teachers - Special Eduation	\$ 233,217.00	\$ 19,293.00	\$ 135,051.00	\$ 78,873.00	66.18%
Salaries Expense - Teachers - Vocational	\$ 57,599.00	\$ 6,715.71	\$ 47,009.89	\$ 3,873.40	93.28%
Salaries Expense - Teachers - Aviation	\$ 99,396.00	\$ 20,707.30	\$ 78,687.70	\$ 1.00	100.00%
Salaries Expense - Flight Instructor	\$ 37,617.00	\$ 7,929.40	\$ 30,131.60	\$ (444.00)	101.18%
Salaries Expense - Teachers - Grades 1-12 - At risk	\$ 91,699.00	\$ 15,459.84	\$ 108,218.56	\$ (31,979.40)	134.87%
Salaries Expense - Teachers - Vocational - At risk	\$ 14,400.00	\$ 1,678.92	\$ 11,752.48	\$ 968.60	93.27%
Additional Compensation - Teachers	\$ 25,500.00	\$ -	\$ -	\$ 25,500.00	0.00%
Employee Benefits	\$ 544,925.00	\$ 71,638.48	\$ 367,733.71	\$ 105,552.81	80.63%
Other Charges	\$ 14,300.00	\$ 140.00	\$ 20,000.00	\$ (5,840.00)	140.84%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 43,500.00	\$ 1,066.50	\$ -	\$ 42,433.50	2.45%
Renting Land and Buildings	\$ 4,284.00	\$ 1,071.00	\$ 3,213.00	\$ -	100.00%
Rentals of Computers and Related Equipment	\$ 12,000.00	\$ 968.63	\$ 12,800.00	\$ (1,768.63)	114.74%
Student Travel	\$ 875.00	\$ -	\$ -	\$ 875.00	0.00%
Other Contract Services	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	100.00%
On-line Digital Subscriptions	\$ 105,000.00	\$ 102,000.97	\$ -	\$ 2,999.03	97.14%
Dual Credit Textbooks	\$ 5,300.00	\$ -	\$ 5,000.00	\$ 300.00	94.34%
Other Textbooks	\$ 929,386.35	\$ -	\$ -	\$ 929,386.35	0.00%
Software	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
General Supplies and Materials	\$ 30,000.00	\$ 5,465.54	\$ 28,552.85	\$ (4,018.39)	113.39%
Supply Assets (\$5,000 or Less)	\$ 10,647.44	\$ 17,800.05	\$ 23,825.44	\$ (30,978.05)	390.94%
Fixed Assets (More Than \$5,000)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Function 1000 - Instruction	\$ 3,088,971.79	\$ 354,812.92	\$ 1,461,119.25	\$ 1,273,039.62	58.79%
Salaries Expense - Dean of Students	\$ 90,000.00	\$ 11,250.00	\$ 78,750.00	\$ -	100.00%
Salaries Expense - Registrars	\$ 40,001.00	\$ 8,583.35	\$ 32,616.65	\$ (1,199.00)	103.00%
Employee Benefits	\$ 43,257.00	\$ 8,557.41	\$ 31,137.20	\$ 3,562.39	91.76%
Diagnosticians - Contracted	\$ 15,000.00	\$ 78.71	\$ 6,921.29	\$ 8,000.00	46.67%
Speech Therapists - Contracted	\$ 17,000.00	\$ 670.91	\$ (670.91)	\$ 17,000.00	0.00%
Occupational Therapists - Contracted	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	0.00%
Therapists - Contracted	\$ 18,000.00	\$ 78.71	\$ 6,021.29	\$ 11,900.00	33.89%
Psychologists - Contracted Special Ed	\$ 5,000.00	\$ -	\$ 6,000.00	\$ (1,000.00)	120.00%
Interpreters - Contracted	\$ -	\$ -	\$ 2,550.00	\$ (2,550.00)	
Interpreters - Contracted Special Ed	\$ -	\$ 128.44	\$ 2,421.56	\$ (2,550.00)	
Specialists - Contracted	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	
Professional Development	\$ -	\$ 9,833.87	\$ 70,962.37	\$ (80,796.24)	
Other Professional/Technical Services	\$ 42,297.00	\$ 3,541.93	\$ 51,461.17	\$ (12,706.10)	130.04%
Other Charges	\$ 125.00	\$ -	\$ -	\$ 125.00	0.00%
Other Contract Services	\$ 5,160.00	\$ 925.54	\$ (462.77)	\$ 4,697.23	8.97%
Software	\$ 3,000.00	\$ 7,566.26	\$ -	\$ (4,566.26)	252.21%
General Supplies and Materials	\$ 1,000.00	\$ 226.25	\$ 25.44	\$ 748.31	25.17%
Supply Assets (\$5,000 or Less)	\$ -	\$ 939.70	\$ -	\$ (939.70)	
Function 2100 - Support Services-Students	\$ 195,640.00	\$ 41,131.08	\$ 208,983.29	\$ (54,474.37)	127.84%
Professional Development	\$ 35,000.00	\$ 1,904.96	\$ 2,300.00	\$ 30,795.04	12.01%
Other Professional/Technical Services	\$ 51,720.00	\$ 9,012.18	\$ 45,019.70	\$ (2,311.88)	104.47%
Software	\$ 27,650.00	\$ 13,961.30	\$ 10,918.00	\$ 2,770.70	89.98%
General Supplies and Materials	\$ 5,000.00	\$ 250.08	\$ -	\$ 4,749.92	5.00%
Function 2200 - Support Services-Instruction	\$ 119,370.00	\$ 25,128.52	\$ 58,237.70	\$ 36,003.78	69.84%
Salaries Expense-Head Administrator	\$ 128,750.00	\$ 26,875.00	\$ 102,125.00	\$ (250.00)	100.19%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Benefits	\$ 43,459.00	\$ 9,676.91	\$ 33,959.15	\$ (177.06)	100.41%
Professional Development	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	100.00%

Albuquerque Aviation Academy
Expenditure Report July 1, 2024 through August 31, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Auditing	\$ 19,000.00	\$ -	\$ 20,000.00	\$ (1,000.00)	105.26%
Legal	\$ 33,000.00	\$ 1,456.05	\$ 35,000.00	\$ (3,456.05)	110.47%
Other Professional/Technical Services	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	100.00%
Other Charges	\$ 12,000.00	\$ 5,885.00	\$ 10,865.00	\$ (4,750.00)	139.58%
Advertising	\$ 10,000.00	\$ 50.00	\$ -	\$ 9,950.00	0.50%
Board Training	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Board Expenses	\$ 600.00	\$ 159.90	\$ -	\$ 440.10	26.65%
General Supplies and Materials	\$ 371.00	\$ 162.51	\$ 79.16	\$ 129.33	65.14%
Supply Assets (\$5,000 or Less)	\$ -	\$ 351.20	\$ -	\$ (351.20)	
Function 2300 - Support Services-General Admin.	\$ 267,180.00	\$ 44,616.57	\$ 217,028.31	\$ 5,535.12	97.93%
Salaries Expense -Director of Operations	\$ 71,070.00	\$ 23,006.35	\$ 79,707.00	\$ (31,643.35)	144.52%
Salaries Expense - Administrative Support	\$ 41,201.00	\$ 8,583.35	\$ 32,616.65	\$ 1.00	100.00%
Salaries Expense - STARS Coordinator	\$ 12,865.00	\$ 1,340.10	\$ 5,092.30	\$ 6,432.60	50.00%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ 49,913.00	\$ 12,885.03	\$ 56,229.15	\$ (19,201.18)	138.47%
Professional Development	\$ -	\$ -	\$ 200.00	\$ (200.00)	
Other Professional/Technical Services	\$ -	\$ 1,775.82	\$ 6,551.03	\$ (8,326.85)	0.00%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
Software	\$ -	\$ 120.00	\$ -	\$ (120.00)	
General Supplies and Materials	\$ 500.00	\$ 175.18	\$ 47.43	\$ 277.39	44.52%
Supply Assets (\$5,000 or Less)	\$ -	\$ 1,934.95	\$ 25.44	\$ (1,960.39)	
Function 2400 - Support Services-School Admin.	\$ 176,449.00	\$ 49,820.78	\$ 180,469.00	\$ (53,840.78)	130.51%
Salaries Expense - Business Manager	\$ 45,864.00	\$ 9,555.00	\$ 36,309.00	\$ -	100.00%
Salaries Expense - Site Business Manager	\$ 51,460.00	\$ 12,060.75	\$ 45,830.85	\$ (6,431.60)	112.50%
Additional Compensation -ARA Payout	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ 33,642.00	\$ 8,504.47	\$ 27,690.52	\$ (2,552.99)	107.59%
Professional Development	\$ 780.00	\$ 150.00	\$ 2,000.00	\$ (1,370.00)	275.64%
Other Professional/Technical Services	\$ 3,000.00	\$ -	\$ 750.00	\$ 2,250.00	25.00%
Bank, Credit Card and Wire Transfer Fees	\$ 725.00	\$ 1,225.28	\$ 327.00	\$ (827.28)	214.11%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
Rentals of Computers and Related Equipment	\$ 2,000.00	\$ 463.74	\$ 1,650.00	\$ (113.74)	105.69%
Advertising	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
Software	\$ 20,000.00	\$ 20,633.97	\$ -	\$ (633.97)	103.17%
General Supplies and Materials	\$ 3,000.00	\$ 421.34	\$ 2,055.80	\$ 522.86	82.57%
Supply Assets (\$5,000 or Less)	\$ 230.00	\$ -	\$ -	\$ 230.00	
Function 2500 - Central Services	\$ 162,951.00	\$ 53,014.55	\$ 116,613.17	\$ (6,676.72)	104.10%
Other Charges	\$ 850.00	\$ -	\$ 1,148.26	\$ (298.26)	135.09%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
Maintenance & Repair - Buildings And Grounds	\$ 6,000.00	\$ 3,117.15	\$ 15,592.08	\$ (12,709.23)	311.82%
Electricity	\$ 30,000.00	\$ 5,014.34	\$ 24,985.66	\$ -	100.00%
Natural Gas (Buildings)	\$ 9,600.00	\$ 68.27	\$ 9,531.73	\$ -	100.00%
Water/Sewage	\$ 18,000.00	\$ 2,535.71	\$ (2,535.71)	\$ 18,000.00	0.00%
Communication Services	\$ 11,660.00	\$ 2,241.02	\$ 9,135.00	\$ 283.98	97.56%
Property/Liability Insurance	\$ 78,042.00	\$ 70,060.00	\$ -	\$ 7,982.00	89.77%
Other Contract Services	\$ 47,640.00	\$ 16,732.95	\$ 64,766.00	\$ (33,858.95)	171.07%
General Supplies and Materials	\$ 9,000.00	\$ 1,175.44	\$ 6,613.09	\$ 1,211.47	86.54%
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ 378.00	\$ -	\$ 1,622.00	18.90%
Function 2600 - Operation & Maintenance of Plant	\$ 214,792.00	\$ 101,322.88	\$ 129,236.11	\$ (15,766.99)	107.34%
Salaries Expense - Transportation Director	\$ -	\$ 3,701.55	\$ 14,065.95	\$ (17,767.50)	
Benefits	\$ -	\$ 1,666.34	\$ 6,147.93	\$ (7,814.27)	
Transportation Contractors	\$ -	\$ 39.76	\$ 357.81	\$ (397.57)	
Property/Liability Insurance	\$ -	\$ 4,933.00	\$ -	\$ (4,933.00)	
Bus Inspections	\$ -	\$ 17.00	\$ -	\$ (17.00)	
Function 2700 - Student Transportation	\$ -	\$ 10,357.65	\$ 20,571.69	\$ (30,929.34)	
Construction Services	\$ -	\$ 947.10	\$ -	\$ (947.10)	
Rentals/Lease to Purchase	\$ 205,735.56	\$ -	\$ 292,847.25	\$ (87,111.69)	142.34%
Function 4000 - Capital Outlay	\$ 205,735.56	\$ 947.10	\$ 292,847.25	\$ (88,058.79)	142.80%
Fund 11000 - Operational	\$ 4,431,089.35	\$ 681,152.05	\$ 2,685,105.77	\$ 1,064,831.53	75.97%

Albuquerque Aviation Academy
Expenditure Report July 1, 2024 through August 31, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Student Transportation - 13000					
Rental of Equipment and Vehicles	\$ 66,057.00	\$ 14,543.60	\$ 130,892.40	\$ (79,379.00)	220.17%
Student Transportation-Contractors	\$ 247,629.00	\$ 16,785.24	\$ 151,067.19	\$ 79,776.57	67.78%
Fund 13000 - Pupil Transportation	\$ 313,686.00	\$ 31,328.84	\$ 281,959.59	\$ 397.57	99.87%
Activities - 23000					
Salaries-Athletics Coaches	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	\$ -	\$ -	\$ -	\$ -	
Other Charges	\$ 4,215.00	\$ 250.00	\$ 2,330.00	\$ 1,635.00	61.21%
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	\$ 8,000.00	\$ 1,481.78	\$ 739.84	\$ 5,778.38	
Supply Assets (\$5,000 or Less)	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
Fund 23000 - Non-Instructional Support	\$ 21,715.00	\$ 1,731.78	\$ 3,069.84	\$ 16,913.38	22.11%
Title I - 24101					
Salaries-Educational Assistants	\$ 36,443.00	\$ 8,292.36	\$ 58,046.64	\$ (29,896.00)	182.03%
Employee Benefits	\$ 28,802.00	\$ 2,373.91	\$ 16,538.38	\$ 9,889.71	65.66%
Function 1000 - Instruction	\$ 65,245.00	\$ 10,666.27	\$ 74,585.02	\$ (20,006.29)	130.66%
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	
Function 2300 - Support Services-General Admin.	\$ -	\$ -	\$ -	\$ -	
Fund 24101 - Title I - IASA	\$ 65,245.00	\$ 10,666.27	\$ 74,585.02	\$ (20,006.29)	130.66%
IDEA-B - 24106					
Salaries - SPED Coordinator	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Employee Benefits	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Function 2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Indirect Costs – Program Administration	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Function 2300 - Support Services-General Admin.	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Fund 24106 - Entitlement IDEA-B	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Title II - 24154					
Additional Compensation- Teachers - Grades 1-12	\$ -	\$ 8,928.02	\$ -	\$ (8,928.02)	
Employee Benefits	\$ -	\$ 2,457.89	\$ 234.41	\$ (2,692.30)	
Function 1000 - Instruction	\$ -	\$ 11,385.91	\$ 234.41	\$ (11,620.32)	
Professional Development	\$ 12,000.00	\$ -	\$ 249.00	\$ 11,751.00	2.08%
Function 2200 - Support Services-Instruction	\$ 12,000.00	\$ -	\$ 249.00	\$ 11,751.00	2.08%
Professional Development - Head Administrator	\$ -	\$ -	\$ 990.00	\$ (990.00)	
Indirect Costs – Program Administration	\$ 1,740.16	\$ -	\$ -	\$ 1,740.16	0.00%
Function 2300 - Support Services-General Admin.	\$ 1,740.16	\$ -	\$ 990.00	\$ 750.16	56.89%
Professional Development	\$ 8,011.84	\$ 1,673.12	\$ 369.88	\$ 5,968.84	25.50%
Function 2400 - Support Services-School Admin.	\$ 8,011.84	\$ 1,673.12	\$ 369.88	\$ 5,968.84	25.50%
Fund 24154 -Teacher/Principal Training & Recruiting	\$ 21,752.00	\$ 13,059.03	\$ 1,843.29	\$ 6,849.68	68.51%
Carl D Perkins-Secondary Redist. - 24176					
General Supplies and Materials	\$ 4,950.00	\$ -	\$ 5,480.77	\$ (530.77)	110.72%
Supply Assets (\$5,000 or Less)	\$ 11,050.00	\$ -	\$ 10,492.42	\$ 557.58	94.95%
Function 1000 - Instruction	\$ 16,000.00	\$ -	\$ 15,973.19	\$ 26.81	99.83%
Fund 24176 - Carl Perkins Redistribution	\$ 16,000.00	\$ -	\$ 15,973.19	\$ 26.81	99.83%
Title IV - 24189					
Psychologists - Contracted	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Function 1000 - Instruction	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Fund 24189 - Title IV	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%

Albuquerque Aviation Academy
Expenditure Report July 1, 2024 through August 31, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>ESSER III ARPA</u>					
Retention Stipends	\$ -	\$ 11,196.00	\$ -	\$ (11,196.00)	
Employee Benefits	\$ -	\$ 862.72	\$ 2,950.79	\$ (3,813.51)	
Supply Assets (\$5,000 or Less)	\$ 11,964.85	\$ 5,503.81	\$ -	\$ 6,461.04	46.00%
Function 1000 - Instruction	\$ 11,964.85	\$ 17,562.53	\$ 2,950.79	\$ (8,548.47)	171.45%
Retention Stipends	\$ -	\$ 1,866.00	\$ -	\$ (1,866.00)	
Employee Benefits	\$ -	\$ 145.84	\$ 494.72	\$ (640.56)	
Function 2100 - Support Services-Students	\$ -	\$ 2,011.84	\$ 494.72	\$ (2,506.56)	
Retention Stipends	\$ -	\$ 933.00	\$ -	\$ (933.00)	
Employee Benefits	\$ -	\$ 71.38	\$ 245.22	\$ (316.60)	
Function 2300 - Support Services-General Administration	\$ -	\$ 1,004.38	\$ 245.22	\$ (1,249.60)	
Retention Stipends	\$ -	\$ 933.00	\$ -	\$ (933.00)	
Employee Benefits	\$ -	\$ 71.38	\$ 241.39	\$ (312.77)	
Function 2400 - Support Services-School Administration	\$ -	\$ 1,004.38	\$ 241.39	\$ (1,245.77)	
Retention Stipends	\$ -	\$ 1,352.85	\$ -	\$ (1,352.85)	
Employee Benefits	\$ -	\$ 103.50	\$ 355.77	\$ (459.27)	
Function 2500 - Central Services	\$ -	\$ 1,456.35	\$ 355.77	\$ (1,812.12)	
Fund 24330 - ESSER III ARPA	\$ 11,964.85	\$ 23,039.48	\$ 4,287.89	\$ (15,362.52)	228.40%
<u>GO Bond Student Library - 27107</u>					
Library And Audio-Visual	\$ 5,979.00	\$ 2,469.11	\$ -	\$ 3,509.89	41.30%
Fund 27107 - GOB Student Library	\$ 5,979.00	\$ 2,469.11	\$ -	\$ 3,509.89	41.30%
<u>GAA Instructional Materials - 27109</u>					
Instructional Materials On-line Digital Subscriptions	\$ -	\$ -	\$ -	\$ -	
Fund 27109 - GAA	\$ -	\$ -	\$ -	\$ -	
<u>PSCOC Lease Assistance - 31200</u>					
Rentals/Lease to Purchase	\$ -	\$ 184,817.64	\$ 39,582.33	\$ (224,399.97)	
Fund 31200 - Capital Outlay-Lease Assistance	\$ -	\$ 184,817.64	\$ 39,582.33	\$ (224,399.97)	
<u>Special Capital Outlay-State - 31400</u>					
Other Professional/Technical Services	\$ 99,776.57	\$ -	\$ -	\$ 99,776.57	0.00%
Construction Services	\$ 193,223.43	\$ 57,304.33	\$ -	\$ 135,919.10	29.66%
Software	\$ -	\$ 44,472.24	\$ -	\$ (44,472.24)	
Land Improvements	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
Fund 31400 - Special Capital Outlay-State	\$ 493,000.00	\$ 101,776.57	\$ -	\$ 391,223.43	20.64%

Albuquerque Aviation Academy
Expenditure Report July 1, 2024 through August 31, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>HB-33 - 31600</u>					
County Tax Collection Costs	\$ 4,378.00	\$ 75.15	\$ -	\$ 4,302.85	1.72%
Function 2300 - Support Services-General Admin.	\$ 4,378.00	\$ 75.15	\$ -	\$ 4,302.85	1.72%
Rentals/Lease to Purchase	\$ 286,890.00	\$ -	\$ 222,023.34	\$ 64,866.66	77.39%
Function 4000 - Capital Outlay	\$ 286,890.00	\$ -	\$ 222,023.34	\$ 64,866.66	77.39%
Fund 31600 - Capital Improvements HB-33	\$ 291,268.00	\$ 75.15	\$ 222,023.34	\$ 69,169.51	76.25%
<u>SB-9 State Match - 31700</u>					
Software	\$ -	\$ -	\$ -	\$ -	
Function 4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Fund 31700 - Capital Improvements SB-9	\$ -	\$ -	\$ -	\$ -	
<u>SB-9 Local - 31701</u>					
County Tax Collection Costs	\$ 2,217.00	\$ 36.94	\$ -	\$ 2,180.06	1.67%
Function 2300 - Support Services-General Admin.	\$ 2,217.00	\$ 36.94	\$ -	\$ 2,180.06	1.67%
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 45,000.00	\$ 7,490.75	\$ 15,389.29	\$ 22,119.96	
Supply Assets (\$5,000 or Less)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Buildings Purchase	\$ 375,576.00	\$ -	\$ -	\$ 375,576.00	0.00%
Function 4000 - Capital Outlay	\$ 520,576.00	\$ 7,490.75	\$ 15,389.29	\$ 497,695.96	4.40%
Fund 31701 - Capital Improvements SB-9- Local	\$ 522,793.00	\$ 7,527.69	\$ 15,389.29	\$ 499,876.02	4.38%
Capital Outlay-Rentals/Lease to Purchase	\$ 33,141.82	\$ -	\$ -	\$ 33,141.82	0.00%
Funtion 31703 SB 9	\$ 33,141.82	\$ -	\$ -	\$ 33,141.82	0.00%
Grand Total	\$ 6,237,634.02	\$ 1,057,643.61	\$ 3,343,819.55	\$ 1,836,170.86	70.56%



Albuquerque Aviation Academy
Aviation Expenditure to Budget
July 1, 2024 - August 31, 2024

Cycle: FY2024; Begin Date: 07/01/2024; End Date: **06/30/2025**; 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: 9/16/2024 2:16:26 PM

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<u>Instructional - 11000</u>					
<u>Aviation Program</u>					
Salaries Expense - Teachers - Aviation	\$ 99,396.00	\$ 16,565.84	\$ 82,829.16	\$ 1.00	100.00%
Salaries Expense - Education Assistants - Aviation	\$ 37,617.00	\$ 6,343.52	\$ 31,717.48	\$ (444.00)	101.18%
Employee Benefits	\$ 43,203.00	\$ 7,102.18	\$ 36,052.15	\$ 48.67	99.89%
Other Charges	\$ 10,000.00	\$ -	\$ 20,000.00	\$ (10,000.00)	200.00%
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 43,000.00	\$ 422.50	\$ 644.00	\$ 41,933.50	2.48%
Renting Land and Buildings	\$ 4,284.00	\$ -	\$ 4,284.00	\$ -	100.00%
General Supplies and Materials	\$ 25,000.00	\$ 1,949.21	\$ 28,637.29	\$ (5,586.50)	122.35%
Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ -	\$ -	
Function 1000 - Instruction	\$ 262,500.00	\$ 32,383.25	\$ 204,164.08	\$ 25,952.67	90.11%
Other Professional/Technical Services	\$ -	\$ -	\$ 750.00	\$ (750.00)	
Function 2500 - Central Services	\$ -	\$ -	\$ 750.00	\$ (750.00)	
<u>Total Aviation Program-Operational</u>	\$ 262,500.00	\$ 32,383.25	\$ 204,914.08	\$ 25,202.67	90.40%
<u>Carl D Perkins-Secondary Redist. - 24176</u>					
General Supplies and Materials	\$ 4,950.00	\$ -	\$ 5,220.77	\$ (270.77)	105.47%
Employee Benefits	\$ 11,050.00	\$ -	\$ 9,412.87	\$ 1,637.13	85.18%
<u>Total Aviation Program-Carl Perkins Redist.</u>	\$ 16,000.00	\$ -	\$ 14,633.64	\$ 1,366.36	91.46%
Aviation Program Grand Total	\$ 278,500.00	\$ 32,383.25	\$ 219,547.72	\$ 26,569.03	90.46%



Bank	Account Number			
Operating	#7515			
Date	Number	Payee/From	Deposit	Withdrawal
8/1/2024	00025877	July 2024 Bank Fee		\$ 110.00
8/1/2024	00025878	BANKCARD MTHLY FEES240731		\$ 96.62
8/1/2024	CR08-01	FY25 Lab Fees	\$ 840.00	
8/2/2024	CR08-02	FY25 Lab Fees	\$ 720.00	
8/2/2024	CR08-03	FY25 Lab Fees	\$ 1,080.00	
8/3/2024		New Mexico Retiree Health Care Authority		\$ 1,443.74
8/3/2024		New Mexico Taxation & Revenue Department		\$ 4,370.21
8/3/2024		NM Educational Retirement Board		\$ 13,883.98
8/3/2024	6490	First Financial Group of America		\$ 1,054.10
8/3/2024	CR08-04	FY25 Lab Fees	\$ 40.00	
8/5/2024	CR08-05	Title I	\$ 22,477.36	
8/5/2024	CR08-06	FY25 Lab Fee	\$ 280.00	
8/5/2024	CR08-07	FY25 Lab Fee	\$ 40.00	
8/5/2024	CR08-08	FY25 Lab Fee	\$ 400.00	
8/6/2024		NM Public Schools Insurance Authority		\$ 22,825.48
8/6/2024	00026232	Record receivable for Incorrect amount paid to NMRHCA PVM25-0007		\$ 2,926.47
8/6/2024	CR08-09	FY25 Lab Fee	\$ 200.00	
8/7/2024	CR08-10	FY25 Lab Fee	\$ 40.00	
8/7/2024	CR08-11	FY25 Lab Fee	\$ 240.00	
8/8/2024	CR08-12	FY25 Lab Fee	\$ 40.00	
8/8/2024	CR08-13	FY25 Lab Fee	\$ 40.00	
8/9/2024	CR08-14	AUG SEG	\$ 319,434.95	
8/9/2024	CR08-15	Chromebook	\$ 100.00	
8/12/2024	CR08-16	FY25 Lab Fee	\$ 40.00	
8/12/2024	CR08-17	FY25 Lab Fee	\$ 80.00	
8/13/2024		Internal Revenue Service		\$ 18,424.57
8/13/2024		NJSENDA FCU		\$ 51,852.66
8/13/2024	CR08-18	Transportation JULY	\$ 28,517.00	
8/13/2024	CR08-19	Transportation Aug.	\$ 28,517.00	
8/14/2024		ABCWIA		\$ 1,552.68
8/14/2024		Amazon Capital Services		\$ 2,922.06
8/14/2024		EMS Networks		\$ 756.90
8/14/2024		New Mexico Gas Company		\$ 36.21
8/14/2024		Public Service Company of New Mexico		\$ 2,864.88
8/14/2024	6485	ACES Association of Charter Schools Education Services		\$ 4,058.74
8/14/2024	6486	Brady Industries of New Mexico LLC		\$ 268.51
8/14/2024	6487	Clearly Clean Janitorial Services LLC.		\$ 5,325.29
8/14/2024	6488	CrewConcept Inc.		\$ 16,200.00
8/14/2024	6489	Robertson Aircraft Inc.		\$ 422.50
8/14/2024	CR08-20	FY25 Lab Fee	\$ 80.00	
8/16/2024	CR08-22	FY25 Lab Fee/ Charger Replacement	\$ 55.00	
8/19/2024	CR08-21AB	Sandoval County Property Tax	\$ 33.86	
8/19/2024	CR08-23	Charger replacement	\$ 15.00	
8/20/2024	CR08-24	Bernalillo County Property Tax Dist.	\$ 2,527.21	
8/20/2024	CR08-25	Restitution Check	\$ 43.75	
8/21/2024		First Financial Group of America		\$ 1,054.10
8/21/2024	00026145	Lost Check Fee, Check #6472 FFGA.		\$ 25.00
8/21/2024	00026149	Lost check #6472 FFGA, Paid via ACH.	\$ 1,054.10	
8/21/2024	CR08-26	FY25 Lab Fee	\$ 40.00	
8/22/2024	CR08-27	FY25 Lab Fee	\$ 40.00	
8/23/2024		Amazon Capital Services		\$ 931.68
8/23/2024		Herrera Coaches, Inc.		\$ 31,386.60
8/23/2024		PowerSchool Group LLC		\$ 2,852.00
8/23/2024		RM SAMS LLC		\$ 61,605.88
8/23/2024		World Fuel Services, Inc.		\$ 158.68
8/23/2024	6491	ACES Association of Charter Schools Education Services		\$ 10,009.90
8/23/2024	6492	Albuquerque Charter School League		\$ 250.00
8/23/2024	6493	Amanda Catanzaro		\$ 465.92
8/23/2024	6494	Brady Industries of New Mexico LLC		\$ 196.15
8/23/2024	6495	Bridget Barrett		\$ 279.90
8/23/2024	6496	NM Edge		\$ 150.00
8/23/2024	6497	Staples Business Advantage		\$ 179.98
8/23/2024	6498	Valcom Salt Lake City LC		\$ 101,776.57
8/27/2024		Internal Revenue Service		\$ 16,099.08
8/27/2024		NJSENDA FCU		\$ 47,503.98
8/27/2024	00026146	BANKCARD PCI NON COMPL Y082624		\$ 52.90
8/27/2024	CR08-28	Lab Fee	\$ 40.00	
8/28/2024		NM Educational Retirement Board		\$ 44,457.24
8/28/2024	CR08-29	FY25 Lab Fee	\$ 80.00	
8/29/2024		First Financial Group of America		\$ 884.84
8/29/2024		New Mexico Retiree Health Care Authority		\$ 4,622.92
8/29/2024		New Mexico Taxation & Revenue Department		\$ 4,769.65
8/29/2024	6499	NM Child Support Enforcement Division		\$ 90.00
8/31/2024	CR08-30	Dividend Income - Operating	\$ 863.66	
Sub Total			\$407,998.89	\$481,180.60
Bank	Account Number			
Nusenda Savings	37627515			
Date	Number	Payee/From	Deposit	Withdrawal
8/31/2024	CR08-31	Dividend Income - Savings	\$5.72	
Sub Total			\$5.72	\$0.00
Grand Total			\$408,004.61	\$481,180.60

Albuquerque Aviation Academy							
Outstanding PO Report							
August 31, 2024							
Accounting Cycle: PY2025; PO Type: [All]; Vendor [All]; Purchase Order: [All]; Account Expression: [None]; [None] - [None]; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: Yes; Created On: 8/30/2024 8:32:16 PM							
PO Number	Type	Vendor Name	Date Invoiced	Days	PO Amount	Remaining Amount	
25001	Regular	IBM SAAS LLC	7/1/2024	62	\$752,275.35	\$184,117.64	\$568,157.71
25002	Regular	Avion Financial Services, Inc.	7/1/2024	61	\$10,000.00	\$99,883.00	\$109,883.00
25003	Regular	ACNA Insurance Services	7/1/2024	64	\$10,000.00	\$0.00	\$10,000.00
25006	Regular	PowerSchool Group LLC	7/1/2024	64	\$2,852.00	\$2,852.00	\$0.00
25010	Regular	National Aeronautics Museum Foundation	7/1/2024	64	\$280.00	\$0.00	\$280.00
25011	Regular	Amenda Catering	7/1/2024	64	\$205.00	\$0.00	\$205.00
25012	Order	ACOWA	7/1/2025	-201	\$10,000.00	\$2,527.71	\$12,527.71
25013	Order	ACES Association of Charter Schools Education Services	7/1/2024	64	\$3,000.00	\$0.00	\$3,000.00
25014	Order	ACES Association of Charter Schools Education Services	7/1/2025	-301	\$7,000.00	\$0.00	\$7,000.00
25015	Order	ACES Association of Charter Schools Education Services	7/1/2024	64	\$2,100.00	\$0.00	\$2,100.00
25016	Regular	ACES Association of Charter Schools Education Services	7/1/2024	64	\$20,022.04	\$4,583.00	\$24,605.04
25017	Regular	ACES Association of Charter Schools Education Services	7/1/2024	64	\$1,500.00	\$0.00	\$1,500.00
25018	Regular	ACES Association of Charter Schools Education Services	7/1/2024	64	\$3,500.00	\$0.00	\$3,500.00
25019	Regular	ACES Association of Charter Schools Education Services	7/1/2024	64	\$750.00	\$0.00	\$750.00
25020	Regular	ACES Association of Charter Schools Education Services	7/1/2024	64	\$10,000.00	\$1,300.25	\$11,300.25
25021	Order	ACES Association of Charter Schools Education Services	7/1/2024	64	\$0.00	\$0.00	\$0.00
25022	Order	Aeroworks Capital, Inc.	7/1/2024	64	\$10,000.00	\$0.00	\$10,000.00
25023	Regular	Amenda Catering	7/1/2024	64	\$500.00	\$413.00	\$913.00
25024	Order	Cooperativa Educativa	7/1/2024	64	\$96,103.10	\$0.00	\$96,103.10
25025	Order	Albuquerque Charter Schools League	7/1/2024	64	\$2,000.00	\$0.00	\$2,000.00
25026	Regular	Boys And Girls, Inc.	7/1/2024	64	\$4,284.00	\$0.00	\$4,284.00
25027	Order	Brady Industries of New Mexico LLC	7/1/2024	64	\$0.00	\$464.64	\$464.64
25028	Order	Cancer Solutions America, Inc.	7/1/2024	64	\$0.00	\$0.00	\$0.00
25029	Order	Cooperativa Educativa	7/1/2024	64	\$7,882.78	\$0.00	\$7,882.78
25030	Order	Cooperativa Educativa	7/1/2024	64	\$0.00	\$0.00	\$0.00
25032	Regular	City of Albuquerque	7/1/2024	64	\$50.00	\$0.00	\$50.00
25033	Regular	Clearly Clean Janitorial Services LLC	7/1/2024	64	\$60,388.00	\$5,524.40	\$65,912.40
25034	Order	CitizenLaw.com	7/1/2024	64	\$20,000.00	\$0.00	\$20,000.00
25035	Order	CRM Solutions, Steve Hill	7/1/2024	64	\$0.00	\$0.00	\$0.00
25036	Order	Cooperativa	7/1/2024	64	\$1,200.00	\$0.00	\$1,200.00
25037	Regular	CozeConcept Inc.	7/1/2024	64	\$20,000.00	\$16,200.00	\$36,200.00
25038	Order	Cuddy & McCarley, LLP	7/1/2024	64	\$20,000.00	\$0.00	\$20,000.00
25039	Regular	EDM Financial, Inc.	7/1/2024	64	\$800.00	\$0.00	\$800.00
25040	Regular	EDM Financial (Account Assoc) Chapter 179	7/1/2024	64	\$90.00	\$0.00	\$90.00
25041	Regular	EDM Networks	7/1/2024	64	\$0.00	\$1,459.95	\$1,459.95
25042	Regular	Ellen Fry	7/1/2024	64	\$225.00	\$0.00	\$225.00
25043	Order	Amenda Garcia	7/1/2024	64	\$4,000.00	\$0.00	\$4,000.00
25044	Regular	Lithium, INC	7/1/2024	64	\$0,189.00	\$0.00	\$0,189.00
25045	Regular	Amenda Garcia Inc	7/1/2024	64	\$12,000.00	\$7,316.00	\$19,316.00
25046	Order	Kelly Cahlan Professional Services, LLC	7/1/2024	64	\$3,900.00	\$0.00	\$3,900.00
25047	Order	New Mexico Gas Company	7/1/2024	64	\$0.00	\$68.27	\$68.27
25048	Regular	Shades Business Advantage	8/20/2024	11	\$79.98	\$79.98	\$0.00
25049	Regular	Amenda Garcia	7/1/2024	64	\$413.24	\$39,147.00	\$39,560.24
25050	Regular	CozeConcept Inc.	7/1/2024	64	\$20,000.00	\$0.00	\$20,000.00
25051	Regular	MM Edge	7/1/2024	64	\$100.00	\$100.00	\$0.00
25054	Regular	R Tech Computers, Inc	7/1/2024	64	\$2,500.00	\$0.00	\$2,500.00
25055	Regular	Edis Educativa	7/1/2024	64	\$2,393.15	\$0.00	\$2,393.15
25057	Order	ACES Association of Charter Schools Education Services	7/1/2024	64	\$80,766.24	\$1,405.24	\$82,171.48
25058	Regular	ACES Association of Charter Schools Education Services	7/1/2024	64	\$4,201.03	\$1,183.85	\$5,384.88
25059	Regular	Public Charter Schools of NM formerly NM Coalition for Charter	7/1/2024	64	\$0.00	\$0.00	\$0.00
25060	Order	Public Service Company of New Mexico	7/1/2024	64	\$30,000.00	\$5,014.34	\$34,984.34
25061	Order	GlaxoSmithKline USA, Inc.	7/1/2024	64	\$2,000.00	\$0.00	\$2,000.00
25062	Regular	GlaxoSmithKline USA, Inc.	7/1/2024	64	\$2,300.00	\$0.00	\$2,300.00
25063	Order	Richard M. Flores	7/1/2024	64	\$0.00	\$0.00	\$0.00
25064	Regular	Shenryok, Inc.	7/1/2025	-301	\$5,553.24	\$462.77	\$6,016.01
25065	Order	Waste Fuel Services, Inc.	7/1/2024	64	\$30,000.00	\$1,447.15	\$31,447.15
25066	Regular	Amenda Garcia	7/1/2024	64	\$1,070.00	\$0.00	\$1,070.00
25070	Order	Brenda S. Griffin - S.G. Consulting Servs.	7/1/2024	64	\$0.00	\$0.00	\$0.00
25071	Order	Amenda Garcia	7/1/2024	64	\$4,000.00	\$0.00	\$4,000.00
25072	Order	Action Security Unit Inc.	7/1/2024	64	\$2,000.00	\$0.00	\$2,000.00
25075	Regular	Public Charter Schools of NM formerly NM Coalition for Charter	8/20/2024	20	\$200.00	\$0.00	\$200.00
25076	Regular	ACES Association of Charter Schools Education Services	8/20/24	20	\$445.30	\$0.00	\$445.30
25077	Regular	ACES Association of Charter Schools Education Services	8/20/24	20	\$4,082.76	\$0.00	\$4,082.76
25078	Regular	ACES Association of Charter Schools Education Services	8/20/24	20	\$511.20	\$0.00	\$511.20
25079	Order	Amenda Catering	8/20/24	20	\$1,000.00	\$460.00	\$1,460.00
25081	Order	ACES Association of Charter Schools Education Services	8/20/24	20	\$0.00	\$0.00	\$0.00
25082	Regular	Brigida Barreal	8/20/24	20	\$130.00	\$120.00	\$250.00
25083	Regular	Trinity Allen Mendez	8/1/2024	27	\$368.75	\$0.00	\$368.75
25084	Regular	Brady Industries of New Mexico LLC	8/20/24	20	\$996.46	\$0.00	\$996.46
25085	Order	Matthew Chavez	8/20/24	20	\$200.00	\$0.00	\$200.00
25086	Regular	Amenda Garcia	8/20/24	20	\$897.38	\$811.68	\$1,709.06
25087	Regular	ACES Association of Charter Schools Education Services	8/14/2024	20	\$700.00	\$0.00	\$700.00
25088	Regular	IBM SAAS LLC	8/16/2024	18	\$2,000.00	\$0.00	\$2,000.00
25089	Regular	Home Training Tools, Ltd.	8/16/2024	18	\$45.30	\$0.00	\$45.30
25090	Regular	NM Association for Senior Business Officials	8/16/2024	18	\$2,000.00	\$0.00	\$2,000.00
25091	Order	Brigida Barreal	8/16/2024	18	\$853.08	\$0.00	\$853.08
25092	Order	Amenda Catering	8/16/2024	18	\$839.00	\$0.00	\$839.00
25093	Regular	Amenda Garcia	8/20/2024	14	\$1,402.28	\$0.00	\$1,402.28
25094	Regular	Brigida Barreal	8/20/2024	14	\$172.10	\$199.90	\$372.00
25095	Regular	Edisonium Research Inc.	8/20/2024	12	\$944.00	\$0.00	\$944.00
25096	Regular	MMI Associates, Inc. - Subgrant Bus Sys	8/20/2024	11	\$153.30	\$0.00	\$153.30
25097	Regular	Amenda Garcia	8/20/2024	4	\$186.00	\$0.00	\$186.00
25098	Regular	Amenda Garcia	8/20/2024	4	\$14,013.64	\$0.00	\$14,013.64
25099	Regular	Amenda Garcia	8/20/2024	4	\$162.01	\$0.00	\$162.01
25100	Order	Amenda Catering	8/20/2024	4	\$200.00	\$0.00	\$200.00
25101	Order	Amenda Catering	8/20/2024	4	\$200.00	\$0.00	\$200.00
Sub Total					\$1,734,277.00	\$204,685.34	\$1,489,701.89

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 544-000-2425-0001-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: SW Aeronautics Mathematics & Science

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

Contact: Sean Fry, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-242-6640 x2501

Email: sean.fry@abqca.org

FLOWTHROUGH ONLY	Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 11000.0000.41921 \$20,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	3000 Vocational and Technical Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$100,000.00	\$20,000.00	\$120,000.00	
Sub Total							\$20,000.00		
Indirect Cost									
DOC. TOTAL							\$20,000.00		

Justification:

To Record PCSNM grant from Daniels for drone soccer.

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.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
 300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 544-000-2425-0002-1
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2024-2025
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: 2024-07-01 To: 2025-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 23000.0000.41920 \$5,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$1,000.00	\$5,000.00	\$6,000.00	
Sub Total							\$5,000.00		
Indirect Cost									
DOC. TOTAL							\$5,000.00		

Justification:

Record facility use fees for Student activities. 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.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 544-000-2425-0003-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: SW Aeronautics Mathematics & Science

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

Contact: Sean Fry, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-242-6640 x2501

Email: sean.fry@abqca.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24330.0000.44500 \$5,550.96

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1411 Teachers-Grades 1-12		\$55.00	\$55.00	
24330 ARP ESSER III	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Subject Matter Specialist		\$1,005.59	\$1,005.59	
24330 ARP ESSER III	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1217 Secretarial/Clerical/Technical Assistants		\$1,010.00	\$1,010.00	
24330 ARP ESSER III	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1111 Superintendent		\$1,002.45	\$1,002.45	
24330 ARP ESSER III	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Subject Matter Specialist		\$1,000.00	\$1,000.00	
24330 ARP ESSER III	2500 Central Services	51300 Additional Compensation	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1115 Assoc. Supt.-Fin./Bus. Mgr.		\$480.00	\$480.00	
24330 ARP ESSER III	2500 Central Services	51300 Additional Compensation	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1220 Business Office Support		\$997.92	\$997.92	
Sub Total							\$5,550.96		
Indirect Cost									
DOC. TOTAL							\$5,550.96		

Justification:

Align budget with remaining grant balance. Additional compensation for retention stipends provided to all returning staff based only on FTE. 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.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
 300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 544-000-2425-0005-IB
 Fund Type: Flowthrough
 Adjustment Type: Initial Budget

Fiscal Year: 2024-2025

Entity Name: SW Aeronautics Mathematics & Science

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

Contact: Sean Fry, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-242-6640 x2501

Email: sean.fry@abqca.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 24106.0000.44500 \$72,398.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	2100 Support Services-Students	55915 Other Contract Services	2000 Special Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class		\$72,398.00	\$72,398.00	
Sub Total							\$72,398.00		
Indirect Cost									
DOC. TOTAL							\$72,398.00		

Justification:

Budget per FY25 allocation and FY24 carryover table. 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.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 544-000-2425-0007-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2024-2025

Entity Name: SW Aeronautics Mathematics & Science

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

Contact: Sean Fry, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-242-6640 x2501

Email: sean.fry@abqca.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE	
24154	Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$12,000.00	(\$7,385.91)	\$4,614.09	
24154	Teacher/Principal Training & Recruiting	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$8,011.84	(\$4,000.00)	\$4,011.84	
24154	Teacher/Principal Training & Recruiting	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1411 Teachers-Grades 1-12		\$8,928.00	\$8,928.00	
24154	Teacher/Principal Training & Recruiting	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1411 Teachers-Grades 1-12		\$1,621.00	\$1,621.00	
24154	Teacher/Principal Training & Recruiting	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1411 Teachers-Grades 1-12		\$179.00	\$179.00	
24154	Teacher/Principal Training & Recruiting	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1411 Teachers-Grades 1-12		\$528.00	\$528.00	
24154	Teacher/Principal Training & Recruiting	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	1411 Teachers-Grades 1-12		\$129.91	\$129.91	
Sub Total								\$0.00		
Indirect Cost										
DOC. TOTAL								\$0.00		

Justification:

Move budget authority from support to instruction for allowable stipends for PD days prior to contract. 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.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
 300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 544-000-2425-0008-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: SW Aeronautics Mathematics & Science

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

Contact: Sean Fry, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-242-6640 x2501

Email: sean.fry@abqca.org

FLOWTHROUGH ONLY	
Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.43101 \$66,959.08

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$205,735.56	\$66,959.08	\$272,694.64	
Sub Total							\$66,959.08		
Indirect Cost									
DOC. TOTAL							\$66,959.08		

Justification:

Increase based on revised initial unit value. 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.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 544-000-2425-0009-T
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2024-2025

Entity Name: SW Aeronautics Mathematics & Science

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

Contact: Sean Fry, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-242-6640 x2501

Email: sean.fry@abqca.org

FLOWTHROUGH ONLY	Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class	\$929,386.35	(\$90,000.00)	\$839,386.35	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Subject Matter Specialist	\$71,070.00	\$31,644.00	\$102,714.00	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Subject Matter Specialist	\$12,900.00	\$5,374.00	\$18,274.00	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Subject Matter Specialist	\$1,422.00	\$592.00	\$2,014.00	
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Subject Matter Specialist	\$4,407.00	\$1,318.00	\$5,725.00	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Subject Matter Specialist	\$1,031.00	\$308.00	\$1,339.00	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1217 Secretarial/Clerical/Technical Assistants		\$12,000.00	\$12,000.00	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1211 Coordinator/Subject Matter Specialist	\$9,778.00	\$5,246.00	\$15,024.00	
11000 Operational	2700 Student Transportation	51100 Salaries Expense	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1113 Administrative Associates		\$17,767.50	\$17,767.50	0.15
11000 Operational	2700 Student Transportation	52111 Educational Retirement	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1113 Administrative Associates		\$3,225.00	\$3,225.00	
11000 Operational	2700 Student Transportation	52112 ERA - Retiree Health	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1113 Administrative Associates		\$356.00	\$356.00	

11000 Operational	2700 Student Transportation	52210 FICA Payments	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1113 Administrative Associates		\$1,010.00	\$1,010.00	
11000 Operational	2700 Student Transportation	52220 Medicare Payments	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1113 Administrative Associates		\$237.00	\$237.00	
11000 Operational	2700 Student Transportation	52311 Health and Medical Premiums	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	1113 Administrative Associates		\$5,922.50	\$5,922.50	
11000 Operational	2700 Student Transportation	55200 Property/Liability Insurance	0000 No Program	544001 SW Aeronautics Mathematics & Science-Admin Office	0000 No Job Class		\$5,000.00	\$5,000.00	
Sub Total							\$0.00		0.15
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

Move authority to account for final FY25 salaries for Dir. Ops and final transportation budget. 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.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.