

# Finance Summary as of November 30, 2024



AA Academy received 42.08% of budgeted Operational revenue & expended 23.41% of thru November 2024.

#### Bank Reconciliation:

- November 2024
  - o Reconciled cash balance at month end was \$1,587,736.74
  - Outstanding items total \$2,289.10
  - o Expenditures exceeded Revenues by \$31,459.89 in November

BARS for Approval:

2425-24101-0012-l 2425-31200-0014-lB







#### Albuquerque Aviation Academy Combining Revenue and Expenses for All Funds July 1, 2024 - November 30, 2024

Fund	11000	13000	23000	24101	24106	24154	24174	24176	24189
Description	Operational	Pupil Transportation	Student Activities	Title I	IDEA-B	Title II	Carl Perkins - Current	Carl Perkins - Redistribute	Title IV
11110 - Ad Valorem Taxes School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1701 - Fees Activities	\$0.00	\$0.00	\$9,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11702 - Fees Educational	\$6,120.00	\$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	\$5,544.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11921 - Instructional - Categorical	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11953 - Insurance Recoveries	\$665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11510 - Interest on Investments	\$4,064.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13101 - State Equalization Guarantee	\$1,597,174.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13202 - State Flow-Through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43206 - Transportation Distribution	\$0.00	\$142,585.00	\$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
14205 - Indirect Costs (Federal Flow-through Grants)	\$19.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14301 - Other Restricted Grants ? Federal Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$18,934.67	\$10,546.46	\$0.00	\$325.15	\$15,250.68	\$0.00
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
Total Revenue	\$1,628,043.64	\$142,585.00	\$15,381.26	\$41,412.03	\$17,070.42	\$6,637.44	\$325.15	\$15,250.68	\$1,353.08
1000 - Instruction	\$707,025.68	\$0.00	\$10,675.05	\$24,913.59	\$0.00	\$11,385.91	\$0.00	\$15,250.68	\$0.00
2100 - Support Services-Students	\$98,111.26	\$0.00	\$0.00	\$0.00	\$30,209.37	\$0.00	\$0.00	\$0.00	\$10,000.00
2200 - Support Services-Instruction	\$36,175.63	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$101,704.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$96,158.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,643.12	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$84,804.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$140,833.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$15,733.85	\$125,315.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Capital Outlay	\$74,158.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$1,354,706.36	\$125,315.36	\$10,675.05	\$24,913.59	\$30,209.37	\$14,278.03	\$0.00	\$15,250.68	\$10,000.00
Total Other Financing Sources (Uses)	\$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	\$273,337.28	\$17,269.64	\$4,706.21	\$16,498.44	(\$13,138.95)	(\$7,640.59)	\$325.15	\$0.00	(\$8,646.92)
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)
Fund Balance, End of year	\$1,466,986.22	\$17,269.64	\$16,672.65	(\$5,978.92)	(\$30,209.37)	(\$14,278.03)	\$0.00	\$0.00	(\$10,000.00)



#### Albuquerque Aviation Academy Combining Revenue and Expenses for All Funds July 1, 2024 - November 30, 2024

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1200 PSCOC Lease Reimbursement  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1400 Special Capital Outlay \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,942.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,433.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$13,376.34 \$9,837.00 \$6,120.00 \$5,544.26 \$20,000.00 \$665.00
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,585.00
90.00	\$0.00	\$0.00	\$57,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,194.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,991.84
0 \$0.00	\$0.00	\$18,792.25	\$57,194.00	\$0.00	\$8,942.42	\$4,433.92	\$0.00	\$1,999,084.5
00.00	00.02	00.00	00.00	00.02	00.02	00.00	00.00	\$781,270.76
								\$140,332.47
								\$38,770.93
								\$102,860.03
								\$99,806.27
								\$86,260.47
								\$140,833.26
								\$140,633.20
\$0.00	\$0.00	\$0.00	\$224,399.97	\$101,776.57	\$72,023.49	\$8,648.20	\$0.00	\$481,007.15
\$2,346.30	\$0.00	\$0.00	\$224,399.97	\$101,776.57	\$72,112.91	\$8,690.55	\$0.00	\$2,012,190.5
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Revenue to Budget

July 1, 2024 - November 30, 2024

Cycle: FY2024; Begin Date: 07/01/2024; End Date: **11/30/2024**; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: ([Fund] >= "11000") AND ([Optional2] <> "1111"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/10/2024 11:39:59 AM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
Interest on Investments	\$5,000.00	\$4,064.88	\$935.12	81.30%
Fees – Educational	\$6,000.00	\$6,120.00	(\$120.00)	102.00%
Instructional - Categorical	\$20,000.00	\$0.00	\$20,000.00	0.00%
Instructional - Categorical	\$0.00	\$20,000.00	(\$20,000.00)	
Insurance Recoveries	\$0.00	\$665.00	(\$665.00)	
State Equalization Guarantee	\$3,833,219.43	\$1,597,174.75	\$2,236,044.68	41.67%
Indirect Costs (State Flow-through Grants)	\$4,829.00	\$0.00	\$4,829.00	0.00%
Indirect Costs (Federal Flow-through Grants)	\$0.00	\$19.01	(\$19.01)	
Fund 11000 - Operational	\$ 3,869,048.43	\$ 1,628,043.64	\$ 2,241,004.79	42.08%
Fund 13000 - Pupil Transportation	\$ 313,686.00	\$ 142,585.00	\$ 171,101.00	45.45%
Fund 23000 - Non-Instructional Support	\$ 13,715.00	\$ 15,381.26	\$ (1,666.26)	112.15%
Fund 24101 - Title I - IASA	\$ 65,245.00	\$ 18,934.67	\$ 46,310.33	29.02%
Fund 24106 - Entitlement IDEA-B	\$ 72,398.00	\$ -	\$ 72,398.00	
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 21,752.00	\$ -	\$ 21,752.00	0.00%
Fund 24176 - Carl D Perkins Secondary - Redist.	\$ 16,000.00	\$ 15,250.68	\$ 749.32	95.32%
Fund 24189 - Title IV	\$ 10,000.00	\$ -	\$ 10,000.00	0.00%
Fund 24330 - ARP ESSER III	\$ 17,515.81	\$ 17,515.81	\$ -	100.00%
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	\$ 8,942.42	\$ 282,325.58	3.07%
Fund 31701 - Capital Improvements SB-9-Local	\$ 147,793.00	\$ 4,433.92	\$ 143,359.08	3.00%
Fund 31703 - Capital Projects-SB-9 State Match Cash	\$ -	\$ -	\$ -	
Grand Total	\$5,337,400.24	\$1,851,087.40	\$3,486,312.84	34.68%

Expenditure Report July 1, 2024 through November 30, 2024

Albuquerque Aviation Academy

Expenditure to Budget

July 1, 2024 - November 30, 2024

ALBUQUERQUE

AVIATION ACADEMY

Cycle: FY2024: Begin Date: 07/01/2024: End Date: 11/30/2024: Account Type: Expenditure: Subtotal Elements: Fund Function: Account Expression: ([Fund] >=

Cycle: FY2024; Begin Date: 07/01/2024; End Date: 11/30/2024; Account Type: Expenditure; Subtotal Elements: Fund, Function; Account Expression: ([Fund] >= "11000"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/10/2024 11:44:27 AM

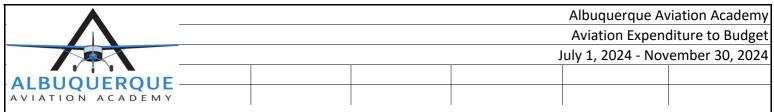
Description	В	Budget (YTD)		Actual (YTD)	Encumbrance (YTD)		Available (YTD)	% of Budget
Instructional - 11000		.3 ( )		( 1 · = )				, , , , , , , , , , , , , , , , , , , ,
Salaries Expense - Teachers - Grades 1-12	\$	632,558.00	\$	165,755.16	\$ 497,265.44	\$	(30,462.60)	104.82%
Salaries Expense - Teachers -Gifted	\$	43,569.00		-	\$ -	\$		0.00%
Salaries Expense - Instructional Assistants - Grades 1-12	\$	42,699.00		1,858.12	· · · · · · · · · · · · · · · · · · ·	\$		20.16%
Salaries Expense - Teachers - Special Eduation	\$	233,217.00		38,586.00	\$ 115,758.00	\$	78,873.00	66.18%
Salaries Expense - Teachers - Opedar Eddation	\$	57,599.00	\$	13,431.42	\$ 40,294.18	\$	3,873.40	93.28%
Salaries Expense - Teachers - Vocational	\$	99,396.00		33,131.68	\$ 66,263.32	\$	1.00	100.00%
Salaries Expense - Flight Instructor	\$	37,617.00		12,687.04	\$ 25,373.96	\$	(444.00)	101.18%
Salaries Expense - Flight histractor Salaries Expense - Teachers - Grades 1-12 - <i>At risk</i>	\$	91,699.00	_	30,919.68	\$ 92,758.72	\$	(31,979.40)	134.87%
Salaries Expense - Teachers - Vocational - <i>At risk</i>	\$	14,400.00		3,357.84	\$ 10,073.56	\$	968.60	93.27%
Additional Compensation - Teachers	\$	25,500.00		3,337.04	\$ 10,073.56	\$		0.00%
	\$	544,925.00	_	125,184.38	\$ 315,205.38	\$	25,500.00 104,535.24	80.82%
Employee Benefits	\$					<u> </u>		140.84%
Other Charges	_	14,300.00		140.00	\$ 20,000.00	\$	(5,840.00)	
Maintenance & Repair Furniture/Fixtures/Equipment	\$	43,500.00	-	4,513.60	\$ -	\$	38,986.40	10.38%
Renting Land and Buildings	\$	4,284.00	\$	1,428.00	\$ 2,856.00	\$	- (4.405.45)	100.00%
Rentals of Computers and Related Equipment	\$	12,000.00		2,635.45	\$ 10,800.00	\$	(1,435.45)	111.96%
Student Travel	\$	875.00	\$	-	\$ -	\$	875.00	0.00%
Other Contract Services	\$	9,000.00		-	\$ 9,000.00	\$		100.00%
On-line Digital Subsriptions	\$	105,000.00	\$	102,000.97	\$ -	\$	2,999.03	97.14%
Dual Credit Textbooks	\$	5,300.00		71.98	\$ 4,995.01	\$	233.01	95.60%
Other Textbooks	\$	839,386.35		-	\$ -	\$	839,386.35	0.00%
Software	\$	1,500.00	\$	-	\$ -	\$	1,500.00	0.00%
General Supplies and Materials	\$	30,000.00		8,640.75	\$ 26,906.13	\$	(5,546.88)	118.49%
Supply Assets (\$5,000 or Less)	\$	10,647.44	\$	26,603.86	\$ 20,525.44	\$	(36,481.86)	442.64%
Fixed Assets (More Than \$5,000)	\$	120,000.00	\$	-	\$ -	\$	120,000.00	0.00%
Function 1000 - Instruction	\$	3,018,971.79	\$	570,945.93	\$ 1,264,824.37	\$	1,183,201.49	60.81%
Salaries Expense - Dean of Students	\$	90,000.00	•	30,000.00	\$ 60,000.00	\$		100.00%
Salaries Expense - Dearror Students Salaries Expense - Registrars	\$	40,001.00		17,166.70	\$ 24,033.30	\$		103.00%
·	\$	,	-	16,197.36		-	(1,199.00)	93.25%
Employee Benefits	-	43,257.00			. ,	\$	2,918.44	46.67%
Diagnosticians - Contracted	\$	15,000.00		3,124.79		\$	8,000.00	
Speech Therapists - Contracted	\$	17,000.00	\$	1,749.91	\$ 12,250.09	\$	3,000.00	82.35%
Occupational Therapists - Contracted	\$	2,800.00	\$	4 040 22	\$ 18,182.01	\$	(15,382.01)	649.36%
Therapists - Contracted	\$	18,000.00	\$	1,810.33	\$ 4,289.67	\$	11,900.00	33.89%
Psychologists - Contracted Special Ed	\$	5,000.00	\$	-	\$ 3,000.00	\$	2,000.00	60.00%
Interpreters - Contracted	\$	-	\$	-	\$ 2,550.00	\$	(2,550.00)	
Interpreters - Contracted Special Ed	\$	-	\$	128.44	\$ 2,421.56	\$	(2,550.00)	0.000/
Specialists - Contracted	\$	3,000.00	\$	-	\$ -	\$	3,000.00	0.00%
Other Professional/Technical Services	\$	42,297.00	\$	6,969.55	\$ 47,662.28	\$	(12,334.83)	129.16%
Other Charges	\$	125.00	\$	-	\$ -	\$	125.00	0.00%
Other Contract Services	\$	5,160.00	\$	2,411.85	\$ 13,494.16	\$	(10,746.01)	308.26%
Software	\$	3,000.00	\$	7,566.26	\$ -	\$	(4,566.26)	252.21%
General Supplies and Materials	\$	1,000.00		1,165.56	\$ 1,531.39	\$	(1,696.95)	269.70%
Supply Assets (\$5,000 or Less)	\$	-	\$	939.70	\$ -	\$	(939.70)	
Function 2100 - Support Services-Students	\$	285,640.00	\$	89,230.45	\$ 217,430.87	\$	(21,021.32)	107.36%
						L.		
Professional Development	\$	35,000.00		3,762.96		\$	29,986.99	14.32%
Other Professional/Technical Services	\$	51,720.00		18,026.07	\$ 36,015.76	\$	(2,321.83)	104.49%
Library And Audio-Visual	\$	27,650.00		13,961.30		\$	(16,730.42)	160.51%
Software	\$	-	\$	122.81		\$	(122.81)	
General Supplies and Materials	\$	5,000.00	\$	302.49	\$ 288.00	\$	4,409.51	11.81%
Supply Assets (\$5,000 or Less)	\$	-	\$	-	\$ 6,896.04	\$	(6,896.04)	
Function 2200 - Support Services-Instruction	\$	119,370.00	\$	36,175.63	\$ 74,868.97	\$	8,325.40	93.03%
Salaries Expense-Head Administrator	\$	128,750.00	\$	53,750.00	\$ 75,250.00	\$	(250.00)	100.19%
Cularios Experios Floda / tarriiriotrator						-		
Additional Compensation -ARA Payout	\$	-	\$	- 1	\$ -	\$	-	
<u>'</u>	\$	43,459.00		14,941.76	\$ - \$ 28,459.16	-	58.08	99.87%

Description		Budget (YTD)		Actual (YTD)	Encumbrance (YTD)		Available (YTD)	% of Budget
Auditing	\$	19,000.00	\$	-	\$ 20,000.00	\$		105.26%
Legal	\$	33,000.00	-	3,292.53	\$ 33,163.52	-		110.47%
Other Professional/Technical Services	\$	12,000.00	-	0,202.00	\$ 12,000.00	_	. , ,	100.00%
Other Charges	\$	12,000.00	-	10,635.00	\$ 6,265.00	\$		140.83%
Advertising	\$	10,000.00		50.00	\$ -	\$		0.50%
Board Training	\$	5.000.00	\$	-	\$ -	\$	-,	0.00%
Board Expenses	\$	600.00	-	159.90	\$ -	\$	-,	26.65%
General Supplies and Materials	\$	371.00	\$	223.41	\$ 44.18	\$		72.13%
Supply Assets (\$5,000 or Less)	\$	-	\$	351.20	\$ -	\$		12.1070
Function 2300 - Support Services-General Admin.	\$	267,180.00	\$	83,403.80	\$ 178,181.86	\$	`	97.91%
	-		Ť	,	*,	Ť	5,00 110 1	
Salaries Expense -Director of Operations	\$	102,714.00	\$	35,591.65	\$ 67,121.70	\$	0.65	100.00%
Salaries Expense - Administrative Support	\$	41,201.00	\$	13,733.36	\$ 27,466.64	\$	1.00	100.00%
Salaries Expense - STARS Coordinator	\$	12,865.00	\$	2,144.16	\$ 4,288.24	\$	6,432.60	50.00%
Additional Compensation -ARA Payout	\$	-	\$	-	\$ -	\$	-	
Employee Benefits	\$	74,751.00	\$	21,383.30	\$ 47,126.14	\$	6,241.56	91.65%
Professional Development	\$	-	\$	-	\$ 200.00	\$		
Other Professional/Technical Services	\$	-	\$	2,367.76	\$ 7,512.90	\$	(9,880.66)	0.00%
Maintenance & Repair Furniture/Fixtures/Equipment	\$	900.00	\$	-	\$ -	\$	( , ,	0.00%
Software	\$	-	\$	120.00	\$ -	\$		
General Supplies and Materials	\$	500.00	\$	197.82	\$ 25.44	\$	, ,	44.65%
Supply Assets (\$5,000 or Less)	\$	-	\$	1,934.95	\$ 2,989.72	\$	(4,924.67)	
Function 2400 - Support Services-School Admin.	\$	232,931.00	\$	77,473.00	\$ 156,730.78	\$		100.55%
		•				Ĺ		
Salaries Expense - Business Manager	\$	45,864.00	\$	15,288.00	\$ 30,576.00	\$	-	100.00%
Salaries Expense - Site Business Manager	\$	51,460.00	\$	19,297.20	\$ 38,594.40	\$	6 (6,431.60)	112.50%
Additional Compensation -ARA Payout								
Employee Benefits	\$	33,642.00	\$	12,775.02	\$ 23,218.03	\$	(2,351.05)	106.99%
Professional Development	\$	780.00	\$	2,150.00	\$ -	\$	(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	\$	1,681.31	\$ 327.00	\$	(1,283.31)	277.01%
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	\$	730.39	\$ 1,800.00	\$		84.35%
Supply Assets (\$5,000 or Less)	\$	230.00	\$	-	\$ -	\$	230.00	
Function 2500 - Central Services	\$	162,951.00	\$	73,019.63	\$ 96,915.43	\$	(6,984.06)	104.29%
Other Charges	\$	850.00	-	298.26	\$ 850.00	\$	, ,	135.09%
Maintenance & Repair - Furniture, Fixtures, & Equipment	\$	2,000.00		-	\$ -	\$	,	0.00%
Maintenance & Repair - Buildings And Grounds	\$	6,000.00		4,814.67	\$ 14,292.08	\$	, , ,	318.45%
Electricity	\$	30,000.00	_	10,966.14	\$ 19,033.86	\$		100.00%
Natural Gas (Buildings)	\$	9,600.00		141.76	\$ 9,458.24	\$		100.00%
Water/Sewage	\$	18,000.00	_	5,730.78	\$ 13,809.57	\$	. , ,	108.56%
Communication Services	\$	11,660.00	_	2,983.08	\$ 8,385.00	\$		97.50%
Property/Liability Insurance	\$	78,042.00	\$	70,060.00	\$ -	\$	,	89.77%
Other Contract Services	\$	47,640.00	_	22,217.99	\$ 59,266.00	\$	, , ,	171.04%
General Supplies and Materials	\$	9,000.00		3,479.19	\$ 4,786.64	\$		91.84%
Supply Assets (\$5,000 or Less)	\$	2,000.00	· ·	378.00	\$ -	\$	, , , , , , , , , , , , , , , , , , , ,	18.90%
Function 2600 - Operation & Maintenance of Plant	\$	214,792.00	\$	121,069.87	\$ 129,881.39	\$	(36,159.26)	116.83%
Salaries Expense - Transportation Director	\$	17,767.50		5,922.48		-		100.00%
Benefits	\$	10,750.50		2,599.71	\$ 5,102.99	\$		71.65%
Transportation Contractors	\$	-	\$	119.28	\$ 278.29			00.0=*/
Property/Liability Insurance	\$	5,000.00		4,933.00	\$ -	\$		98.66%
Bus Inspections	\$	-	\$	17.00	\$ -	\$	, ,	04.0 ***
Function 2700 - Student Transportation	\$	33,518.00	\$	13,591.47	\$ 17,226.30	\$	2,700.23	91.94%
					•	-	(0.47.45)	
Construction Services	\$		\$	947.10		\$	, ,	107.000/
Rentals/Lease to Purchase	\$	272,694.64	-	36,605.91	\$ 256,241.34	\$		107.39%
Function 4000 - Capital Outlay	\$	272,694.64	\$	37,553.01	\$ 256,241.34	\$	(21,099.71)	107.74%
Fund 11000 Operational	¢	4 600 040 40	•	1 100 460 70	¢ 220220424	-	1 112 204 22	7E 0 40/
Fund 11000 - Operational	\$	4,608,048.43	\$	1,102,462.79	\$ 2,392,301.31	\$	1,113,284.33	75.84%

Description	В	udget (YTD)		Actual (YTD)	Encumbrance (Y	TD)	Available (YTD)	% of Budget
Student Transportation - 13000								
Rental of Equipment and Vehicles	\$	66,057.00	\$	43,630.80	\$ 101,805	5.20	\$ (79,379.00	) 220.17%
Student Transportation-Contractors	\$	247,629.00	\$	50,355.72	\$ 117,496	6.71	\$ 79,776.57	67.78%
Fund 13000 - Pupil Transportation	\$	313,686.00	\$	93,986.52	\$ 219,301	.91	\$ 397.57	99.87%
Activities - 23000								
Salaries-Athletics Coaches	\$	-	\$	-	\$ 7,000		\$ (7,000.00	,
Employee Benefits	\$	-	\$	-	\$ 1,946		\$ (1,946.25	,
Other Charges	\$	4,215.00	\$	1,150.00	\$ 1,430	0.00	\$ 1,635.00	
Student Travel	\$	3,000.00	\$	-	Ψ	-	\$ 3,000.00	
Other Contract Services	\$	1,000.00		-	\$	-	\$ 1,000.00	
General Supplies and Materials	\$	8,000.00		2,441.84	\$ 5,968	3.24	\$ (410.08	,
Supply Assets (\$5,000 or Less)	\$	5,500.00		259.00	\$	-	\$ 5,241.00	
Fund 23000 - Non-Instructional Support	\$	21,715.00	\$	3,850.84	\$ 16,344	.49	\$ 1,519.67	93.00%
<u>Fitle I -24101</u>		00.440.77		44 700 77			A (01 0 = = = =	150 452
Salaries-Educational Assistants	\$	36,443.00		14,726.60	\$ 43,005		\$ (21,288.65	
Employee Benefits	\$	28,802.00	\$	4,208.07	\$ 12,283		\$ 12,310.06	
Function 1000 - Instruction		65,245.00	\$	18,934.67	\$ 55,288		\$ (8,978.59	) 113.76%
ndirect Costs – Program Administration	\$	-	\$	-	Ψ	-	\$ -	
Function 2300 - Support Services-General Admin.		-	\$	-	\$	-	\$ -	
Fund 24101 - Title I - IASA	\$	65,245.00	\$	18,934.67	\$ 55,288	.92	\$ (8,978.59	) 113.76%
DEA-B -24106								
Salaries - SPED Coordinator	\$	72,398.00	\$	9,833.87	\$ 60,407	7.71	\$ 2,156.42	
Employee Benefits	\$	-	\$	-	\$	-	\$ -	#DIV/0!
Function 2100 - Support Services-Students		72,398.00	\$	9,833.87	\$ 60,407	7.71	\$ 2,156.42	
ndirect Costs – Program Administration	\$	-	\$	-	•	-	\$ -	#DIV/0!
Function 2300 - Support Services-General Admin.	\$	-	\$	-	· •	-	\$ -	#DIV/0!
Fund 24106 - Entitlement IDEA-B	\$	72,398.00	\$	9,833.87	\$ 60,407	.71	\$ 2,156.42	97.02%
Title II - 24154	_	2 222 22		2 222 22			<b>*</b> // 000 00	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Additional Compensation- Teachers - Grades 1-12	\$	8,928.00		8,928.02	,		\$ (4,000.02	,
Employee Benefits	\$	2,457.91		2,457.89	\$ 1,113		\$ (1,113.04	·
Function 1000 - Instruction	•	11,385.91		11,385.91	\$ 5,113		\$ (5,113.06	
Professional Development	\$	4,614.09	_	249.00	Ψ	-	\$ 4,365.09	
Function 2200 - Support Services-Instruction		4,614.09	\$	249.00	\$	-	\$ 4,365.09	
Professional Development - Head Administrator	\$	-	\$	-		0.00	\$ (990.00	/
ndirect Costs – Program Administration	\$	1,740.16		-	\$	-	\$ 1,740.16	
Function 2300 - Support Services-General Admin.		1,740.16	-	-			\$ 750.16	
Professional Development	\$	4,011.84		1,673.12	\$ 1,339		\$ 998.84	
Function 2400 - Support Services-School Admin.		4,011.84	•	1,673.12	\$ 1,339		\$ 998.84	
Fund 24154 -Teacher/Principal Training & Recruiting	\$	21,752.00	\$	13,308.03	\$ 7,442	.94	\$ 1,001.03	95.40%
Carl D Perkins-Secondary Redist 24176								-
General Supplies and Materials	\$	4,950.00	Φ.	5,096.35	¢	-	\$ (146.35	) 102.96%
Supply Assets (\$5,000 or Less)	\$	11.050.00		10.154.33		-	\$ 895.67	/
Function 1000 - Instruction	-	, , , , , , , , , , , , , , , , , , , ,		15,250.68	•		•	
		16,000.00	_		•	-		
Fund 24176 - Carl Perkins Redistribution	Þ	16,000.00	Þ	15,250.68	\$	•	\$ 749.32	95.32%
Fitle IV - 24189								
Psychologists - Contracted	\$	10,000.00	\$	10,000.00	\$	-	\$ -	100.00%
Function 1000 - Instruction	_	10,000.00		10,000.00		-	\$ -	100.00%
Fund 24189 - Title IV		10.000.00		10,000.00		-	\$ -	100.00%

Description	В	udget (YTD)		Actual (YTD)	E	ncumbrance (YTD)		Available (YTD)	% of Budget
ESSER III ARPA				ì		Ì		ì	_
Retention Stipends	\$	55.00	\$	11,196.00	\$	-	\$	(11,141.00)	20356.36%
Employee Benefits	\$	-	\$	823.85	\$	-	\$	(823.85)	
Supply Assets (\$5,000 or Less)	\$	11,964.85	\$	-	\$	-	\$	11,964.85	0.00%
Function 1000 - Instruction	\$	12,019.85	\$	12,019.85	\$	-	\$	-	100.00%
Retention Stipends	\$	2,015.59	\$	1,866.00	\$	-	\$	149.59	92.58%
Employee Benefits	\$	-	\$	145.84	\$	-	\$	(145.84)	
Function 2100 - Support Services-Students	\$	2,015.59	\$	2,011.84	\$	-	\$	3.75	99.81%
Retention Stipends	\$	1,002.45	\$	933.00	\$	-	\$	69.45	93.07%
Employee Benefits	\$	-	\$	90.39	\$	-	\$	(90.39)	
Function 2300 - Support Services-General Administration	\$	1,002.45	\$	1,023.39	\$	-	\$	(20.94)	102.09%
Retention Stipends	\$	1,000.00	\$	933.00	\$	-	\$	67.00	93.30%
Employee Benefits	\$	-	\$	71.38	\$	-	\$	(71.38)	
Function 2400 - Support Services-School Administration	\$	1,000.00	\$	1,004.38	\$	-	\$	(4.38)	100.44%
Retention Stipends	\$	1,477.92	\$	1,352.85	\$	-	\$	125.07	91.54%
Employee Benefits	\$	-	\$	103.50	\$	-	\$	(103.50)	
Function 2500 - Central Services	\$	1,477.92	\$	1,456.35	\$		\$	21.57	98.54%
Fund 24330 - ESSER III ARPA	\$	17,515.81	\$	17,515.81	\$	-	\$	-	100.00%
GO Bond Student Library - 27107									
Library And Audio-Visual	\$	5,979.00	\$	2,346.30	\$	-	\$	3,632.70	39.24%
Fund 27107 - GOB Student Library	\$	5,979.00	\$	2,346.30	\$	-	\$	3,632.70	39.24%
-									
GAA Instructional Materials - 27109									
Instructional Materials On-line Digital Subsriptions	\$	-	\$	-	\$	-	\$	-	
Fund 27109 - GAA	\$	-	\$	-	\$	-	\$	-	
PSCOC Lease Assistance - 31200									
Rentals/Lease to Purchase	\$	-	\$	224,399.97	\$	-	\$	(224,399.97)	
Fund 31200 - Capital Outlay-Lease Assistance	\$	-	\$	224,399.97	\$	-	\$	(224,399.97)	
. ,				,				, ,	
Special Capital Outlay-State - 31400									
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)	20.0070
Land Improvements	\$	200,000.00	\$	,	\$	255,509.54	\$	(55,509.54)	127.75%
Capital Outlay-Fixed Assets (More Than \$5,000)	\$	200,000.00	\$		\$	41,954.00	\$	(41,954.00)	121.1370
Fund 31400 - Special Capital Outlay-State		493,000.00	\$	101,776.57	\$	297,463.54	\$	93.759.89	80.98%
runu 31400 - Speciai Capitai Outlay-State	Ą	<b>⇔</b> 53,000.00	Ţ	101,110.51	Ψ	451,403.34	Ψ	33,133.09	00.30%

Description		Outlines (VTD)		A street (VCTD)	-	accombination (VTD)		Association (VCD)	0/ a.f. D alara 4
Description  HB-33 - 31600		Budget (YTD)		Actual (YTD)	En	cumbrance (YTD)		Available (YTD)	% of Budget
	Φ.	4.378.00		85.07	•		•	4 000 00	1.94%
County Tax Collection Costs	\$			85.07 <b>85.07</b>	\$	-	\$ <b>\$</b>	4,292.93	1.94% 1.94%
Function 2300 - Support Services-General Admin.	\$	4,378.00	Þ	85.07	\$	•	Þ	4,292.93	1.94%
Rentals/Lease to Purchase	\$	286.890.00	\$	47.023.52	\$	174,999.82	\$	64.866.66	77.39%
Function 4000 - Capital Outlay	\$	286.890.00	_	47,023.52	\$	174,999.82	\$	64.866.66	77.39%
Fund 31600 - Capital Improvements HB-33		291,268.00		47,108.59	\$	174,999.82	\$	69,159.59	76.26%
SB-9 State Match - 31700									
Software	\$	-	\$	-	\$	-	\$	-	
Function 4000 - Capital Outlay	\$	-	\$	-	\$	-	\$	-	
5 - 104700 O - 1/4 H O D O	•						_		
Fund 31700 - Capital Improvements SB-9	<b>\$</b>	-	\$	-	\$	-	\$	-	
SB-9 Local - 31701									
County Tax Collection Costs	\$	2,217.00	\$	39.96	\$	-	\$	2,177.04	1.80%
Function 2300 - Support Services-General Admin.	\$	2,217.00	\$	39.96	\$	-	\$	2,177.04	1.80%
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$	45.000.00	\$	7,490.75	\$	17,705.67	\$	19,803.58	
Supply Assets (\$5,000 or Less)	\$	100.000.00	<u> </u>	7,400.70	\$	11,100.01	\$	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	\$	17,705.67	\$	495,379.58	4.84%
i unouon 1000 ouplui outiuj		020,010.00	Ť	1,1000	_	,		100,010100	
Fund 31701 - Capital Improvements SB-9- Local	\$	522,793.00	\$	7,530.71	\$	17,705.67	\$	497,556.62	4.83%
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	\$	6,492,542.06	\$	1,668,305.35	\$	3,241,256.31	\$	1,582,980.40	75.62%



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: 12/10/2024 1:14:12 PM

	E	Budget (YTD)	Actual (YTD)	En	cumbrance (YTD)	Α	vailable (YTD)	% of Budget
Instructional - 11000								
Aviation Program								
Salaries Expense - Teachers - Aviation	\$	99,396.00	\$ 41,414.60	\$	57,980.40	\$	1.00	100.00%
Salaries Expense - Education Assistants - Aviation	\$	37,617.00	\$ 15,858.80	\$	22,202.20	\$	(444.00)	101.18%
Employee Benefits	\$	43,203.00	\$ 17,838.15	\$	25,639.02	\$	(274.17)	100.63%
Other Charges	\$	10,000.00	\$ -	\$	20,000.00	\$	(10,000.00)	200.00%
Maintenance & Repair Furniture/Fixtures/Equipment	\$	43,000.00	\$ 4,513.60	\$	517.50	\$	37,968.90	11.70%
Renting Land and Buildings	\$	4,284.00	\$ 1,428.00	\$	2,856.00	\$	-	100.00%
General Supplies and Materials	\$	25,000.00	\$ 4,890.93	\$	25,608.38	\$	(5,499.31)	122.00%
Fixed Assets (More Than \$5,000)	\$	-	\$ =	\$	-	\$	-	
Function 1000 - Instruction	\$	262,500.00	\$ 85,944.08	\$	154,803.50	\$	21,752.42	91.71%
Other Professional/Technical Services	\$	=	\$ =	\$	750.00	\$	(750.00)	
Function 2500 - Central Services	\$	-	\$ -	\$	750.00	\$	(750.00)	
Total Aviation Program-Operational	\$	262,500.00	\$ 85,944.08	\$	155,553.50	\$	21,002.42	92.00%
Carl D Perkins-Secondary Redist 24176								
General Supplies and Materials	\$	4,950.00	\$ 5,141.34	\$	-	\$	(146.35)	103.87%
Supply Assets (\$5,000 or Less)	\$	11,050.00	\$ 10,154.33	\$	-	\$	895.67	91.89%
Total Aviation Program-Carl Perkins Redist.	\$	16,000.00	\$ 15,295.67	\$	-	\$	749.32	95.60%
Aviation Program Grand Total	\$	278,500.00	\$ 101,239.75	\$	155,553.50	\$	21,751.74	92.21%

<b>A</b>			Alk	ouquerque Aviati	on Academy
				Bank Account Re	
					ember 2024
<b>ALBUQUER</b>					
AVIATION ACA					
	Bank Reconciliation +		Expected GL -	Actual GL 1	Difference
Beginning Balance	\$1,682,966.07 +	, ,			\$0.00
Deposits/Debits	\$356,660.41 +				(\$10,025.00
Withdrawals/Credits	(\$461,912.49) +	\$73,786.64	, ,		\$10,025.0
Sub Total	\$1,577,713.99	(\$2,289.10)	\$1,575,424.89	\$1,575,424.89	\$0.00
Outstanding Checks					
Date	Item Number		Description		Withdrawal
11/15/2024	6541	Amanda Catanzaro			\$338.00
11/22/2024		Public Service Compan	y of New Mexico		\$1,951.10
					\$2,289.1
	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$12,306.30 +				\$0.0
Deposits/Debits	\$5.55 +				\$0.0
Withdrawals/Credits	\$0.00 +				\$0.0
vviliurawais/Gredits					

	Λ						Albuquerque Aviation Acadei
							Bank Register Activ
							November 20
LBLIC	DUEROUE						
	N ACADEMY						
k	Account Number						
rating	#7515						
Date	Number	Payee/From		Deposit	_		Description
11/1/2024		First Financial Group of America  New Mexico Retiree Health Care Authority	+		\$		October FFGA services October RHC payment
1/1/2024		New Mexico Taxation & Revenue Department			\$		October State Taxes
1/1/2024		NM Public Schools Insurance Authority			\$		Dec. NMPSIA
11/1/2024	00026480	BANKCARD MTHLY FEES241031			\$		Bank Credit Card Fees
1/1/2024	00026481	October 2024 Bank Fee		004.00	\$	108.50	Bank Fees
11/5/2024 11/8/2024	CR11-01 CR11-02	Rio Grand Archery Tournament/Basketball Fee  KRL Vending Commissions	\$	231.00 147.02			
11/8/2024	CR11-03	November SEG		319,434.95			
11/8/2024	CR11-04	Basketball Games/ Restitution Check	\$	162.75			
1/12/2024	CR11-05	Basketball Game	\$	23.00			
1/13/2024		Internal Revenue Service			\$		Federal Taxes FY25 PP09
1/13/2024 1/14/2024	00026562	NUSENDA FCU Lost check #6469 CNM Bookstore and STOP Payment FEE.	\$	516.50	\$	46,789.81	Payroll FY25 PP09
1/15/2024	00020302	ABCWUA	Ψ	310.00	\$	1,653.50	Water, Waste & Recycle at 6441 Ventana Rd
1/15/2024		Amazon Capital Services			\$		Supplies for classrooms and front Office
1/15/2024		Clearly Clean Janitorial Services LLC.			\$		Monthly Janitorial Service at 6441 Ventana
1/15/2024		CliftonLarsonAllen LLP			\$		Cliffton Allan Auditors
1/15/2024 1/15/2024		EM3 Networks New Mexico Gas Company	-		\$		Montly Internet Gas services at 6441 Ventana Rd NW
1/15/2024	00026653	Adjustment for Clearly Clean ePay (PO 25-033) to match payments.	-		\$	253.38	Gas services at 0441 ventana KO INVV
							An adjutment for janitoral sevices
1/15/2024	6540	ACES   Association of Charter Schools Education Services			\$	30,180.31	Ancillary sevices/Landscaping/JMP Special education/
14/45/0004	0544	Annual de Ontransaci				222.00	JMP NOVA state reporting/ LDD Tech Services
1/15/2024 1/15/2024	6541 6542	Amanda Catanzaro  Brady Industries of New Mexico LLC			\$		Teacher professional devolpment Janitorial Supplies
1/15/2024	6543	Cooperative Educational Services			\$		Ancillary services
1/15/2024	6544	CNM (IncludED)			\$	1,872.00	Books for Stundents VNM classes
1/15/2024	6545	Elite Sportswear, L.P,			\$		Cherleading uniforms
1/15/2024	6546	Gardenswartz Team Sales			\$		Girls basketball uniforms
1/15/2024	6547 6548	Matthew Dixson			\$		Supplies for student council Activites
1/15/2024 1/15/2024	6549	New Mexico Association of Elementary School Principals  North American Rescue Holdings LLC			\$		Amanda Catanzaro and Bridget Barrett conference
1/15/2024	CR11-06AB	Sandoval County Property Tax	\$	142.92		370.00	Medical supplies stop the bleed.
1/20/2024	6550	Aaron Coles	Ť		\$	7,625.00	Drift Net Security system
1/20/2024	CR11-07	Bernalillo County Property Tax Dist.	\$	522.85			
1/21/2024		Internal Revenue Service			\$		Federal Taxes FY25 PP10
11/21/2024	0044.00	NUSENDA FCU		400.00	\$	46,269.63	Payroll FY25 PP10
1/21/2024	CR11-08 CR11-09	Chromebook Chromebook/ girl Basketball fee	\$	100.00 200.00			
1/21/2024	CK11-09	Canon Financial Services, Inc.	- a	200.00	\$	1 956 09	Monthly Copiers Lease Payment
11/22/2024		First Financial Group of America	+		\$		November FFGA services
11/22/2024		Herrera Coaches, Inc.			\$		Bus services
11/22/2024		New Mexico Retiree Health Care Authority			\$		November RHC payment
11/22/2024		New Mexico Taxation & Revenue Department			\$		November State Taxes
11/22/2024		NM Educational Retirement Board			\$		November ERB
1/22/2024		Public Service Company of New Mexico RM SAMS LLC	-		\$		Electricity Service at 6441 Ventana Rd Monthly LPA Payment
11/22/2024	6551	NM Child Support Enforcement Division	+		\$		Employee Deduction
1/22/2024	6552	Brady Industries of New Mexico LLC			\$		Janitoral Supplies
1/22/2024	6553	Cooperative Educational Services			\$	9,882.77	Ancillary Services
1/22/2024	6554	Cuddy & McCarthy, LLP			\$	262.35	Legal Services
1/22/2024	CR11-10	Basketball Fee	\$	100.00			
1/25/2024	CR11-11 00026601	Chromebook  BANKCARD PCI NON COMPLY112524	\$	100.00	\$	52 OF	Bank Credit Card Fees
1/26/2024	CR11-12	Title I	\$	5,669.66		32.53	Bank Credit Card Fees
1/27/2024	CR11-13	Transportation NOV		28,517.00			
1/30/2024	CR11-14	Dividend Income - Operating	\$	792.76			
Sub Total			\$ :	356,660.41	\$	388,125.85	
ik enda Savinc	Account Number						
Date	s 37627515 Number	Payee/From		Deposit		Withdrawal	
11/30/2024	CR11-15	Dividend Income - Savings		\$5.55			
Total				\$5.55			
nd Total			\$:	356,665.96	\$	388,125.85	
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AL BILL	1.0						ber 30, 2025
VIATIO	QUERO	QUE					
O Number	Туре	Vender Name	Date Issued	Davs	PO Amount	Invoiced Amount	Remainin
5-001	Regular	RM SAMS LLC	7/1/2024	162	\$739,270.56	\$369,635.28	\$369,635.2
25-002 25-003	Regular	Canon Financial Services, Inc.  AOPA Insurance Services	7/1/2024 7/1/2024	162 162	\$13,800.00 \$10,000.00	\$4,591.54 \$0.00	\$9,800.0
25-010	Regular	National Atomic Museum Foundation	7/1/2024	162	\$10,000.00	\$0.00	\$10,000.0
25-011	Regular	Amenda Catanzaro	7/1/2024	162	\$265.00	\$0.00	\$265.0
25-013 25-015	Dollar	ACES   Association of Charter Schools Education Services  ACES   Association of Charter Schools Education Services	7/1/2024 7/1/2024	162	\$3,000.00 \$2,160.00	\$0.00	\$3,000.0 \$2,160.0
25-016	Regular	ACES   Association of Charter Schools Education Services	7/1/2024	162	\$54,023.64	\$18,026.07	\$36,015.7
25-017 25-018	Regular	ACES   Association of Charter Schools Education Services  ACES   Association of Charter Schools Education Services	7/1/2024 7/1/2024	162 162	\$1,500.00 \$3,500.00	\$0.00	\$1,500.0 \$3,500.0
25-018	Regular	ACES   Association of Charter Schools Education Services  ACES   Association of Charter Schools Education Services	7/1/2024	162	\$3,500.00	\$0.00	\$3,500.0
25-020	Regular	ACES   Association of Charter Schools Education Services	7/1/2024	162	\$15,600.00	\$5,321.00	\$10,400.00
25-021 25-022	Dollar Dollar	ACES   Association of Charter Schools Education Services AssuredPartners Capital, Inc.	7/1/2024 7/1/2024	162	\$2,000.00 \$10,000.00	\$496.37 \$0.00	\$1,503.6 \$10,000.0
25-022	Regular	Amanda Catanzaro	7/1/2024	162	\$590.00	\$413.00	\$10,000.0
25-024-2	Dollar	Cooperative Educational Services	10/29/2024	42	\$81,603.49	\$18,383.41	\$63,220.08
25-025 25-026	Dollar Regular	Albuquerque Charter School League Bode Aero Services, Inc	7/1/2024 7/1/2024	162 162	\$2,300.00 \$4,284.00	\$1,150.00 \$1,428.00	\$1,150.00 \$2,856.00
25-027	Dollar	Brady Industries of New Mexico LLC	7/1/2024	162	\$6,000.00	\$2,909.99	\$4,595.13
25-028	Dollar	Canon Solutions America, Inc.	7/1/2024	162	\$6,000.00	\$0.00	\$6,000.0
25-030-2 25-031	Dollar Dollar	Cooperative Educational Services  Cooperative Educational Services	10/24/2024 7/1/2024	47 162	\$12,492.53 \$2,000.00	\$0.00	\$12,492.53 \$1,338.93
25-032	Regular	City of Albuquerque	7/1/2024	162	\$50.00	\$0.00	\$50.0
25-033	Regular	Clearly Clean Janitorial Services LLC.	7/1/2024	162	\$68,388.00	\$22,576.74	\$45,592.00
25-034 25-035	Dollar Dollar	CliftonLarsonAllen LLP CNM Bookstore, Store #402	7/1/2024 7/1/2024	162 162	\$20,000.00 \$5,000.00	\$14,529.38 \$1,402.48	\$5,470.62 \$4,882.01
25-036	Dollar	Cognia Inc.	7/1/2024	162	\$1,200.00	\$0.00	\$1,200.00
25-037	Regular	CrewConcept Inc.	7/1/2024	162	\$20,000.00	\$19,500.00	\$500.00
25-038 25-039	Dollar Regular	Cuddy & McCarthy, LLP E&M International, Inc.	7/1/2024 7/1/2024	162	\$35,000.00 \$800.00	\$2,098.83 \$0.00	\$32,901.17 \$800.00
25-041	Regular	EM3 Networks	7/1/2024	162	\$9,000.00	\$3,725.14	\$5,250.00
25-042	Regular	Sean Fry	7/1/2024	162	\$225.00	\$0.00	\$225.00
25-043 25-044	Dollar Regular	Amenda Garcia Liminex, INC	7/1/2024 7/1/2024	162 162	\$4,000.00 \$5,168.00	\$0.00	\$4,000.00 \$5,168.00
25-045	Regular	Herrera Coaches, Inc.	7/1/2024	162	\$313,686.00	\$125,474.40	\$188,211.60
25-046	Dollar	Kelly Callahan Professional Services, LLC	7/1/2024	162	\$3,990.00	\$0.00	\$3,990.00
25-047-1	Dollar Regular	New Mexico Gas Company  Amazon Capital Services	7/1/2024 7/1/2024	162	\$9,600.00 \$413.20	\$395.14 \$361.97	\$9,204.86
25-052	Regular	CrewConcept Inc.	7/1/2024	162	\$20,000.00	\$0.00	\$20,000.00
25-056-1	Regular	Evan Edwards	9/4/2024	97	\$2,713.13	\$1,904.96	\$780.00
25-057-1	Dollar Regular	ACES   Association of Charter Schools Education Services  ACES   Association of Charter Schools Education Services	7/1/2024	40 162	\$70,962.37 \$8,121.00	\$20,473.50 \$1,250.61	\$46,811.98
25-059-1	Regular	Public Charter Schools of NM formerly NM Coalition for Charter	9/24/2024	77	\$9,550.00	\$4,750.00	\$4,800.00
25-060	Dollar	Public Service Company of New Mexico	7/1/2024	162	\$30,000.00	\$12,917.24	\$17,082.76
25-061 25-062	Dollar Regular	Quadient Finance USA, Inc. Quadient Leasing USA, Inc	7/1/2024 7/1/2024	162 162	\$2,000.00 \$2,350.00	\$200.00 \$463.74	\$1,800.00
25-063	Dollar	Richard M. Romero	7/1/2024	162	\$6,000.00	\$0.00	\$6,000.00
25-065	Dollar	World Fuel Services, Inc.	7/1/2024	162	\$30,000.00	\$4,391.62	\$25,608.38
25-066 25-070	Regular	Aaron Coles  Brenda S. Griffith- S.G. Consulting Serv.	7/1/2024 7/1/2024	162 162	\$7,975.00 \$6,000.00	\$7,625.00 \$0.00	\$350.00 \$6,000.00
25-071	Dollar	Amanda Garcia	7/1/2024	162	\$4,000.00	\$0.00	\$4,000.00
25-072	Dollar	Action Security Iron Inc	7/1/2024	162	\$2,000.00	\$0.00	\$2,000.00
25-077	Regular	ACES   Association of Charter Schools Education Services  Amenda Catanzaro	8/5/2024 8/5/2024	127	\$4,082.76 \$1,000.00	\$3,981.00 \$465.92	\$101.76 \$592.08
25-079	Dolar	ACES   Association of Charter Schools Education Services	8/6/2024	126	\$5,100.00	\$1,299.76	\$3,800.24
25-085	Dollar	Matthew Disson	8/8/2024	124	\$200.00	\$174.81	\$25.19
25-087-1 25-091	Regular	ACES   Association of Charter Schools Education Services  Bridget Barrett	12/3/2024 8/19/2024	7 113	\$1,330.67 \$853.08	\$0.00 \$652.33	\$1,330.67 \$200.75
25-092	Dolar	Amanda Catanzaro	8/19/2024	113	\$639.92	\$470.79	\$169.13
25-098-1	Regular	Amazon Capital Services	9/3/2024	98	\$15,973.19	\$15,444.59	\$1,124.99
25-101 25-102-2	Dollar Dollar	Amanda Catanzaro  Matthew Disson	8/30/2024	102	\$300.00 \$400.00	\$187.05 \$215.09	\$112.95 \$184.91
25-107	Regular	Cooperative Educational Services	9/13/2024	88	\$200.00	\$0.00	\$200.00
25-109	Dollar	Robert Pierce	9/20/2024	81	\$200.00	\$0.00	\$200.00
25-110 25-112	Dollar Regular	ACES   Association of Charter Schools Education Services Stericycle, Inc.	7/1/2024 7/1/2024	162 162	\$7,000.00 \$5,553.24	\$2,621.40 \$1,388.31	\$4,378.60
25-113	Dollar	ABCWUA	7/1/2024	162	\$18,000.00	\$3,308.22	\$14,691.78
25-117	Regular	Live Action Safety	9/24/2024	77	\$1,127.95	\$0.00	\$1,127.9
25-119 25-120	Regular	Creative Store Solutions Inc  ACES   Association of Charter Schools Education Services	9/26/2024 9/30/2024	75 71	\$2,964.28 \$6,896.04	\$0.00	\$2,964.28 \$6,896.04
25-121	Regular	Elte Sportswear, L.P., Robert Pierce	9/30/2024	71	\$3,477.96 \$300.00	\$3,236.78 \$0.00	\$290.64
25-124	Regular	Southwest CPR LLC	10/3/2024	68	\$170.05	\$0.00	\$170.0
25-127 25-129	Regular Regular	Cooperative Educational Services  Valcom Salt Lake City LC	10/24/2024	47 47	\$255,509.54 \$1,213.14	\$0.00	\$255,509.54 \$1,213.14
25-131-2	Regular	SHARP ELECTRONICS CORPORATION	10/28/2024	43	\$42,132.43	\$0.00	\$42,132.43
25-135 25-137	Dollar Regular	ACES   Association of Charter Schools Education Services New Mexico Institue Mining and Technology	7/1/2024 11/14/2024	162 26	\$7,000.00 \$175.00	\$0.00 \$0.00	\$7,000.00 \$175.00
25-138 25-139	Regular Regular	Amazon Capital Services Imagine Learning LLC	11/21/2024 11/21/2024	19 19	\$47.29 \$198.00	\$0.00 \$0.00	\$47.29 \$198.00
25-140	Regular Regular	Amazon Capital Services Renaissance Learning Inc	11/21/2024	19	\$961.02 \$19.501.12	\$0.00 \$0.00	\$961.02 \$19.501.12
25-141	Regular Regular	ACES   Association of Charter Schools Education Services University of Wisconsin System/WIDA	11/21/2024	19 19	\$19,501.12 \$940.08 \$288.00	\$0.00 \$0.00 \$0.00	\$19,501.12 \$940.08 \$288.00
5-142	Dollar Regular	Rafa's Roofing Inc. Robertson Aircraft Inc.	11/21/2024 11/21/2024 11/21/2024	19	\$2,000.00 \$517.50	\$0.00 \$0.00 \$0.00	\$2,000.00 \$2,000.00
25-142 25-143 25-144	- wgusir	Emily Watson	11/21/2024 11/21/2024 11/21/2024	19	\$517.50 \$200.00 \$500.00	\$0.00 \$0.00	\$517.50 \$200.00 \$500.00
25-142 25-143 25-144 25-145 25-146	Regular	Amondo Cotorraro				\$0.00 \$0.00	\$600.00
15-142 15-143 15-144 15-145 15-146 15-147 15-148	Dollar Dollar	Amanda Catanzaro Bridget Barrett	11/21/2024	19 19	\$600.00		
5-142 5-143 5-144 5-145 5-146 5-147 5-148	Dollar	Amanda Catanzaro			\$600.00 821.99		821.99
5-142 5-143 5-144 5-145 5-146 5-147 5-148 5-149	Dollar Dollar	Amanda Catanzaro Bridget Barrett	11/21/2024	19	\$600.00		821.99 \$1,377,694.84
5-142 5-143 5-144 5-145 5-146 5-147 5-148 5-149	Dollar Dollar	Amanda Catanzaro Bridget Barrett	11/21/2024	19	\$600.00 821.99	0	
5-142 5-143 5-144 5-145 5-146 5-147 5-148 5-149	Dollar Dollar	Amanda Catanzaro Bridget Barrett	11/21/2024	19	\$600.00 821.99	0	
5-142 5-143 5-144 5-145 5-146 5-147 5-148 5-149	Dollar Dollar	Amanda Catanzaro Bridget Barrett	11/21/2024	19	\$600.00 821.99	0	
i-142 i-143 i-144 i-145 i-146 i-147 i-148 5-149	Dollar Dollar	Amanda Catanzaro Bridget Barrett	11/21/2024	19	\$600.00 821.99	0	
5-142 5-143 5-144 5-145 5-146 5-147 5-148 5-149	Dollar Dollar	Amanda Catanzaro Bridget Barrett	11/21/2024	19	\$600.00 821.99	0	
5-142 5-143 5-144 5-145 5-146 5-147 5-148 5-149	Dollar Dollar	Amanda Catanzaro Bridget Barrett	11/21/2024	19	\$600.00 821.99	0	
5-142 5-143 5-144 5-145 5-146 5-147 5-148	Dollar Dollar	Amanda Catanzaro Bridget Barrett	11/21/2024	19	\$600.00 821.99	0	
15-142 15-143 15-144 15-145 15-146 15-147 15-148 25-149	Dollar Dollar	Amanda Catanzaro Bridget Barrett	11/21/2024	19	\$600.00 821.99	0	
25-142 25-143 25-144 25-145 25-146 25-147 25-148 25-149	Dollar Dollar	Amanda Catanzaro Bridget Barrett	11/21/2024	19	\$600.00 821.99	0	
25-142 25-143 25-144 25-145 25-146 25-147 25-148 25-149	Dollar Dollar	Amanda Catanzaro Bridget Barrett	11/21/2024	19	\$600.00 821.99	0	
25-142 25-143 25-144 25-145 25-146 25-147 25-148 25-149	Dollar Dollar	Amanda Catanzaro Bridget Barrett	11/21/2024	19	\$600.00 821.99	0	
25-142 25-143 25-144 25-145 25-146 25-147 25-148 25-149	Dollar Dollar	Amanda Catanzaro Bridget Barrett	11/21/2024	19	\$600.00 821.99	0	
25-141 25-142 25-143 25-144 25-145 25-146 25-146 25-146 25-146 25-146 25-149 25-149	Dollar Dollar	Amanda Catanzaro Bridget Barrett	11/21/2024	19	\$600.00 821.99	0	
25-142 25-143 25-144 25-145 25-146 25-147 25-148 25-149	Dollar Dollar	Amanda Catanzaro Bridget Barrett	11/21/2024	19	\$600.00 821.99	0	
25-142 25-143 25-144 25-145 25-146 25-147 25-148 25-149	Dollar Dollar	Amanda Catanzaro Bridget Barrett	11/21/2024	19	\$600.00 821.99	0	
15-142 15-143 15-144 15-145 15-146 15-147 15-148 25-149	Dollar Dollar	Amanda Catanzaro Bridget Barrett	11/21/2024	19	\$600.00 821.99	0	
5-142 5-143 5-144 5-145 5-146 5-147 5-148	Dollar Dollar	Amanda Catanzaro Bridget Barrett	11/21/2024	19	\$600.00 821.99	0	
5-142 5-143 5-144 5-145 5-146 5-147 5-148	Dollar Dollar	Amanda Catanzaro Bridget Barrett	11/21/2024	19	\$600.00 821.99	0	
5-142 5-143 5-144 5-145 5-146 5-147 5-148	Dollar Dollar	Amanda Catanzaro Bridget Barrett	11/21/2024	19	\$600.00 821.99	0	

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: 544-000-2425-0012-I

Fund Type: Flowthrough

Adjustment Type: Increase

Entity Name: SW Aeronautics Mathematics & Science Fiscal Year: 2024-2025

Contact: Sean Fry, Business Manager Adjustment Changes Intent/Scope of Program Yes or No?: No

> Phone: 505-242-6640 x2501 Total Approved Budget (Flowthrough): 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 24101.0000.44504

\$8,976.00

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 and Science Academy	1711 Instructional Assistants - Grades 1-12	\$36,443.00	\$6,965.93	\$43,408.93	0.21
24101 Title I Part A - ESEA	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	544001 Sw Aeronautics Mathematics and Science Academy	1711 Instructional Assistants - Grades 1-12	\$6,614.00	\$1,264.33	\$7,878.33	
24101 Title I Part A - ESEA	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	544001 Sw Aeronautics Mathematics and Science Academy	1711 Instructional Assistants - Grades 1-12	\$729.00	\$139.34	\$868.34	
24101 Title I Part A - ESEA	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	544001 Sw Aeronautics Mathematics and Science Academy	1711 Instructional Assistants - Grades 1-12	\$2,259.00	\$431.87	\$2,690.87	
24101 Title I Part A - ESEA	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	544001 Sw Aeronautics Mathematics and Science Academy	1711 Instructional Assistants - Grades 1-12	\$528.00	\$101.01	\$629.01	
24101 Title I Part A - ESEA	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	544001 Sw Aeronautics Mathematics and Science Academy	1711 Instructional Assistants - Grades 1-12	\$77.00	\$14.41	\$91.41	
24101 Title I Part A - ESEA	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	544001 Sw Aeronautics Mathematics and Science Academy	1711 Instructional Assistants - Grades 1-12	\$8.00	\$32.32	\$40.32	
24101 Title I Part A - ESEA	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	544001 Sw Aeronautics Mathematics and Science Academy	1711 Instructional Assistants - Grades 1-12	\$127.00	\$22.96	\$149.96	
24101 Title I Part A - ESEA	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	544001 Sw Aeronautics Mathematics and Science Academy	1711 Instructional Assistants - Grades 1-12	\$11.00	\$3.83	\$14.83	
						Sub Total	\$8,976.00		0.21
						Indirect Cost			
						DOC. TOTAL	\$8,976.00		

### Justification:

Received Final FY24 allocation award and table. SDF.

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

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: 544-000-2425-0014-IB
Fund Type: General Fund / Capital

Outlay / Debt Service

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@abgca.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 31200.0000.43209

\$248,350.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	544001 Sw Aeronautics Mathematics and Science Academy	0000 No Job Class		\$248,350.00	\$248,350.00	
						Sub Total	\$248,350.00		
						Indirect Cost			
						DOC. TOTAL	\$248,350.00		

#### Justification:

Received FY25 PSCOC 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.

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