

Mission Achievement and Success Charter School

Account Summary Report - Revenue

As of May 31, 2025

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000 - Fees- Users	\$ -	\$ 515.00	\$ (515.00)
11000 - Contributions and Donations From Private Sources	\$ -	\$ 473.76	\$ (473.76)
11000 - Instructional Support - Categorical	\$ -	\$ 255,965.00	\$ (255,965.00)
11000 - Insurance Recoveries	\$ 7,390.00	\$ 7,390.09	\$ -
11000 - Refund of Prior Year's Expenditures	\$ -	\$ 249.19	\$ (249.19)
11000 - State Equalization Guarantee	\$ 23,295,568.89	\$ 21,356,737.79	\$ 1,938,831.10
11000 - Premium or Discount on the Issuance of Bonds	\$ -	\$ 15,300.00	\$ (15,300.00)
13000 - Transportation Distribution	\$ 680,739.00	\$ 618,850.00	\$ 61,889.00
21000 - Food Services	\$ 3,000,000.00	\$ 2,458,838.87	\$ 541,161.13
21100 - Universal Free Meals	\$ 866,642.00	\$ 465,651.37	\$ 400,990.63
23000 - Activity Fund	\$ 15,000.00	\$ 10,544.00	\$ 4,456.00
24101 - Title I	\$ 1,295,420.00	\$ 962,924.44	\$ 332,495.56
24106 - IDEA-B	\$ 740,066.00	\$ 498,386.56	\$ 241,679.44
24109 - Preschool IDEA-B	\$ 4,843.97	\$ 4,809.04	\$ 34.93
24153 - Title III	\$ 76,789.00	\$ 46,163.46	\$ 30,625.54
24154 - Title II	\$ 214,039.00	\$ 120,238.41	\$ 93,800.59
24183 - USDA Equipment	\$ 35,000.00	\$ -	\$ 35,000.00
24189 - Title IV	\$ 91,121.00	\$ 78,234.95	\$ 12,886.05
24355 - Homeless Rescue	\$ 480.00	\$ 480.00	\$ -
25153 - Medicaid	\$ 118,366.00	\$ 118,365.80	\$ -
26207 - CNM	\$ 500.00	\$ 1,000.00	\$ (500.00)
27107 - Library Fund	\$ 290.00	\$ -	\$ 290.00
27149 - PreK	\$ 772,500.00	\$ 573,200.43	\$ 199,299.57
27407 - Family Income Index	\$ 696,433.00	\$ 517,618.14	\$ 178,814.86
27416 - Out of School	\$ 86,108.00	\$ 86,108.00	\$ -
27512 - High Dosage Tutoring	\$ 300,000.00	\$ 283,737.93	\$ 16,262.07
28208 - ECECD Grant (NM Grown)	\$ 15,000.00	\$ -	\$ 15,000.00
28221 - NM SKII	\$ 1,075,946.00	\$ 36,054.38	\$ 1,039,891.62
31200 - PSCOC Awards	\$ 1,663,824.00	\$ 1,463,441.25	\$ 200,382.75
31400 - Special Capital Outlay	\$ 188,218.00	\$ 62,735.23	\$ 125,482.77
31600 - HB-33	\$ 2,071,240.00	\$ 1,552,674.38	\$ 518,565.62
31701 - SB-9 Local	\$ 1,050,974.00	\$ 782,815.38	\$ 268,158.62
Sub Total	\$ 38,362,497.86	\$ 32,379,502.85	\$ 5,982,994.90

Mission Achievement and Success Charter School

Account Summary Report - Expenditure

As of May 31, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational				
Function 1000 - Instruction	\$ 14,917,212.97	\$ 13,060,504.19	\$ 1,920,991.76	\$ (64,282.98)
Function 2100 - Support Services-Students	\$ 2,168,528.00	\$ 1,708,438.22	\$ 322,023.81	\$ 138,065.97
Function 2200 - Support Services-Instruction	\$ 122,500.00	\$ 46,209.34	\$ 61,397.60	\$ 14,893.06
Function 2300 - Support Services-General Administration	\$ 703,846.00	\$ 557,223.51	\$ 109,479.88	\$ 37,142.61
Function 2400 - Support Services-School Administration	\$ 1,280,623.00	\$ 1,138,334.54	\$ 176,766.77	\$ (34,478.31)
Function 2500 - Central Services	\$ 1,911,643.00	\$ 1,640,771.91	\$ 245,984.47	\$ 24,886.62
Function 2600 - Operation & Maintenance of Plant	\$ 3,951,192.92	\$ 3,537,846.27	\$ 335,398.30	\$ 77,948.35
Function 2700 - Student Transportation	\$ 123,341.00	\$ 105,124.48	\$ 16,563.06	\$ 1,653.46
Function 2900 - Other Support Services	\$ 565,000.00	\$ 370,809.19	\$ -	\$ 194,190.81
Total Fund 11000 - Operational	\$ 25,743,886.89	\$ 22,165,261.65	\$ 3,188,605.65	\$ 390,019.59
Fund 13000 - Transportation				
Function 2700 - Student Transportation	\$ 680,739.00	\$ 607,032.94	\$ 73,706.06	\$ -
Total Fund 13000 - Transportation	\$ 680,739.00	\$ 607,032.94	\$ 73,706.06	\$ -
Fund 21000 - USDA Food Reimbursement				
Function 3100 - Food Services Operations	\$ 3,000,539.00	\$ 2,602,828.29	\$ 364,667.25	\$ 33,043.46
Total Fund 21000 - USDA Food Reimbursement	\$ 3,000,539.00	\$ 2,602,828.29	\$ 364,667.25	\$ 33,043.46
Fund 21100 - Universal Free Meals				
Function 3100 - Food Services Operations	\$ 866,642.00	\$ 644,428.73	\$ 97,165.27	\$ 125,048.00
Total Fund 21100 - Universal Free Meals	\$ 866,642.00	\$ 644,428.73	\$ 97,165.27	\$ 125,048.00
Fund 23000 - Activity Fund				
Function 1000 - Instruction	\$ 13,864.00	\$ 8,581.44	\$ -	\$ 5,282.56
Total Fund 23000 - Activity Fund	\$ 13,864.00	\$ 8,581.44	\$ -	\$ 5,282.56
Fund 24101 - Title I				
Function 1000 - Instruction	\$ 1,071,125.00	\$ 909,472.86	\$ 166,285.92	\$ (4,633.78)
Function 2100 - Support Services-Students	\$ 224,295.00	\$ 186,000.34	\$ 30,135.00	\$ 8,159.66
Total Fund 24101 - Title I - IASA	\$ 1,295,420.00	\$ 1,095,473.20	\$ 196,420.92	\$ 3,525.88
Fund 24106 - IDEA-B				
Function 1000 - Instruction	\$ 740,066.00	\$ 640,942.45	\$ 99,123.55	\$ -
Total Fund 24106 - IDEA-B	\$ 740,066.00	\$ 640,942.45	\$ 99,123.55	\$ -
Fund 24109 - Preschool IDEA-B				
Function 1000 - Instruction	\$ 4,843.97	\$ 4,809.04	\$ -	\$ 34.93
Total Fund 241069 - Preschool IDEA-B	\$ 4,843.97	\$ 4,809.04	\$ -	\$ 34.93
Fund 24153 - English Language Acquisition				
Function 1000 - Instruction	\$ 72,925.00	\$ 60,780.16	\$ 15,689.56	\$ (3,544.72)
Function 2300 - Support Services-General Administration	\$ 3,864.00	\$ -	\$ -	\$ 3,864.00
Total Fund 24153 - English Language Acquisition	\$ 76,789.00	\$ 60,780.16	\$ 15,689.56	\$ 319.28
Fund 24154 - Title II				
Function 2200 - Support Services-Instruction	\$ 214,039.00	\$ 162,735.77	\$ 21,351.43	\$ 29,951.80
Total Fund 24154 - Title II	\$ 214,039.00	\$ 162,735.77	\$ 21,351.43	\$ 29,951.80
24183 - USDA 2010 Equipment Assistance Program				
Function 3100 - Food Services Operations	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -
Total Fund 24183 - USDA 2010 Equipment Assistance Program	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -

Fund 24189 - Title IV

Function 2100 - Support Services-Students

Total Fund 24189 - Title IV

\$	91,121.00	\$	90,654.53	\$	466.47	\$	-
\$	91,121.00	\$	90,654.53	\$	466.47	\$	-

24355 - Homeless Emergency Rescue Fund

Function 2100 - Support Services-Students

Total Fund 24355 - Homeless Emergency Rescue Fund

\$	480.00	\$	480.00	\$	-	\$	-
\$	480.00	\$	480.00	\$	-	\$	-

25153 - Title XIX MEDICAID

Function 2100 - Support Services-Students

Total Fund 25153 - Title XIX MEDICAID 3/21 Years

\$	253,057.00	\$	227,053.02	\$	23,640.05	\$	2,363.93
\$	253,057.00	\$	227,053.02	\$	23,640.05	\$	2,363.93

25282 - CSP

Function 1000 - Instruction

Function 2300 - Support Services-General Administration

Total Fund 25282 - CSP

\$	-	\$	-	\$	34,356.41	\$	(34,356.41)
\$	-	\$	26,436.22	\$	25,296.00	\$	(51,732.22)
\$	-	\$	26,436.22	\$	59,652.41	\$	(86,088.63)

26207 - CNM

Function 1000 - Instruction

Fund 26207 - CNM

\$	500.00	\$	500.00	\$	500.00	\$	(500.00)
\$	500.00	\$	500.00	\$	500.00	\$	(500.00)

27107 - 2012 GOB Student Library Fund

Function 2200 - Support Services-Instruction

Total Fund 27107 - 2012 GOB Student Library Fund SB-66

\$	290.00	\$	-	\$	-	\$	290.00
\$	290.00	\$	-	\$	-	\$	290.00

27149 - PreK Initiative

Function 1000 - Instruction

Function 2100 - Support Services-Students

Total Fund 27149 - PreK Initiative

\$	732,130.00	\$	622,546.18	\$	108,717.06	\$	866.76
\$	40,370.00	\$	40,370.00	\$	-	\$	-
\$	772,500.00	\$	662,916.18	\$	108,717.06	\$	866.76

27407 - Family Index

Function 1000 - Instruction

Total Fund 27407 - Family Index

\$	696,433.00	\$	594,541.52	\$	106,867.36	\$	(4,975.88)
\$	696,433.00	\$	594,541.52	\$	106,867.36	\$	(4,975.88)

27416 - State funded Out of School Time Program

Function 1000 - Instruction

Total Fund 27416 - State funded Out of School Time Program

\$	86,108.00	\$	86,108.00	\$	-	\$	-
\$	86,108.00	\$	86,108.00	\$	-	\$	-

27512 - High Dosage Tutoring

Function 1000 - Instruction

Total Fund 27512 - High Dosage Tutoring

\$	300,000.00	\$	296,716.29	\$	17,643.86	\$	(14,360.15)
\$	300,000.00	\$	296,716.29	\$	17,643.86	\$	(14,360.15)

28208 -ECECD Direct

Function 1000 - Instruction

Total Fund 28208 - ECECD Direct

\$	15,000.00	\$	14,999.08	\$	-	\$	0.92
\$	15,000.00	\$	14,999.08	\$	-	\$	0.92

28221 - NM SKII

Function 3100 - Food Services Operations

Total Fund 28221 - NM SKII

\$	1,075,946.00	\$	71,499.45	\$	344,769.08	\$	659,677.47
\$	1,075,946.00	\$	71,499.45	\$	344,769.08	\$	659,677.47

31200 - PSCOC

Function 4000 - Capital Outlay

Fund 31200 - Public School Capital Outlay

\$	1,663,824.00	\$	1,663,823.99	\$	-	\$	0.01
\$	1,663,824.00	\$	1,663,823.99	\$	-	\$	0.01

31400 - Special Capital Outlay-State

Function 4000 - Capital Outlay

Total Fund 31400 - Special Capital Outlay-State

\$	188,218.00	\$	62,735.23	\$	112.37	\$	125,370.40
\$	188,218.00	\$	62,735.23	\$	112.37	\$	125,370.40

Fund 31600 - HB-33

Function 2300 - Support Services-General Administration	\$	20,712.00	\$	15,526.74	\$	-	\$	5,185.26
Function 4000 - Capital Outlay	\$	6,198,711.00	\$	1,156,780.78	\$	1,038,096.36	\$	4,003,833.86
Total Fund 31600 - HB-33	\$	6,219,423.00	\$	1,172,307.52	\$	1,038,096.36	\$	4,009,019.12

Fund 31701 - SB-9 Local

Function 2300 - Support Services-General Administration	\$	10,510.00	\$	7,554.69	\$	-	\$	2,955.31
Function 4000 - Capital Outlay	\$	2,263,827.00	\$	424,047.94	\$	1,149,137.69	\$	690,641.37
Total Fund 31701 - SB-9 Local	\$	2,274,337.00	\$	431,602.63	\$	1,149,137.69	\$	693,596.68

Fund 31703 - SB-9 State Match

Function 4000 - Capital Outlay	\$	221,418.00	\$	131,872.06	\$	-	\$	89,545.94
Total Fund 31703 - SB-9 State Match	\$	221,418.00	\$	131,872.06	\$	-	\$	89,545.94

Grand Total Expenditures

\$	46,530,483.86	\$	33,527,119.39	\$	7,023,261.28	\$	5,980,103.19
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Mission Achievement and Success Charter School

Outstanding PO Report

As of May 31, 2025

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
PO 25-00020-2	Dollar	Amazon Capital Services INC	7/1/2024	\$ 30,006.43	\$ 24,601.38	\$ 5,405.05
PO 25-00022-2	Dollar	Blackbird Management, LLC	7/1/2024	\$ 38,815.00	\$ 23,444.46	\$ 15,370.54
PO 25-00023-3	Dollar	Marlin Leasing Corporation	7/1/2024	\$ 39,181.84	\$ 30,289.41	\$ 8,892.43
PO 25-00024-2	Dollar	Marlin Leasing Corporation	7/1/2024	\$ 18,320.44	\$ 13,740.33	\$ 4,580.11
PO 25-00025-1	Dollar	ABCWUA	7/1/2024	\$ 7,000.00	\$ 2,908.44	\$ 4,091.56
PO 25-00034-3	Dollar	Bill's Lock & Key, Inc.	7/1/2024	\$ 410.00	\$ -	\$ 410.00
PO 25-00037	Dollar	ACES	7/1/2024	\$ 111,930.00	\$ 93,275.00	\$ 18,655.00
PO 25-00038	Dollar	ACES	7/1/2024	\$ 80,073.00	\$ 65,836.30	\$ 14,236.70
PO 25-00039-2	Dollar	Albuquerque Publishing Company	7/1/2024	\$ 3,260.73	\$ 2,905.88	\$ 354.85
PO 25-00040-1	Dollar	UNM Career Services	7/1/2024	\$ 2,000.00	\$ 1,800.00	\$ 200.00
PO 25-00044-2	Dollar	Albourn Translation Services	7/1/2024	\$ 1,900.00	\$ 1,050.00	\$ 850.00
PO 25-00045	Dollar	Albuquerque Charter School League	7/1/2024	\$ 5,000.00	\$ 4,580.00	\$ 420.00
PO 25-00046	Dollar	American Waste Removal	7/1/2024	\$ 700.00	\$ 516.75	\$ 183.25
PO 25-00047-1	Dollar	American Waste Removal	7/1/2024	\$ 355.50	\$ 172.25	\$ 183.25
PO 25-00048-1	Dollar	Atlas Pumping Co INC	7/1/2024	\$ 550.00	\$ -	\$ 550.00
PO 25-00049-1	Dollar	Aspen Printing	7/1/2024	\$ 12,000.00	\$ -	\$ 12,000.00
PO 25-00051-1	Dollar	TK Elevator Corporation	7/1/2024	\$ 1,000.00	\$ -	\$ 1,000.00
PO 25-00055	Dollar	ACES	7/1/2024	\$ 95,000.00	\$ 78,925.00	\$ 16,075.00
PO 25-00056	Dollar	ACES	7/1/2024	\$ 95,000.00	\$ 78,925.00	\$ 16,075.00
PO 25-00059	Dollar	Canteen of Central NM	7/1/2024	\$ 1,830,000.00	\$ 1,590,229.44	\$ 239,770.56
PO 25-00060	Dollar	Canteen of Central NM	7/1/2024	\$ 1,700,000.00	\$ 1,504,354.33	\$ 195,645.67
PO 25-00062-2	Dollar	The Vigil Group	7/1/2024	\$ 50.00	\$ 30.00	\$ 20.00
PO 25-00063-1	Dollar	Albert Sanchez Bus Co. Inc	7/1/2024	\$ 655,510.43	\$ 566,174.90	\$ 89,335.53
PO 25-00064-1	Dollar	Central New Mexico Community College	7/1/2024	\$ 4,000.00	\$ 3,757.75	\$ 242.25
PO 25-00065-1	Dollar	Charter School Nursing Services	7/1/2024	\$ 37,131.00	\$ 18,565.31	\$ 18,565.69
PO 25-00066	Dollar	Charter School Nursing Services	7/1/2024	\$ 205,413.08	\$ 166,221.42	\$ 39,191.66
PO 25-00067	Dollar	Chick-Fil-a at Wyoming Blvd FSU	7/1/2024	\$ 6,000.00	\$ 3,700.90	\$ 2,299.10
PO 25-00070	Dollar	Bernalillo Country Fire Department	7/1/2024	\$ 650.00	\$ 310.00	\$ 340.00
PO 25-00072-1	Dollar	Document Solutions Inc. (DSI)	7/1/2024	\$ 17,963.51	\$ 7,109.79	\$ 10,853.72
PO 25-00074-1	Dollar	Peter Defries Corporation dba Dion's	7/1/2024	\$ 5,100.00	\$ 2,452.25	\$ 2,647.75
PO 25-00076-2	Dollar	CES	7/1/2024	\$ 423,292.59	\$ 256,171.62	\$ 167,120.97
PO 25-00079	Dollar	Great Western Specialty Systems, Inc.	7/1/2024	\$ 8,000.00	\$ 5,260.98	\$ 2,739.02
PO 25-00080	Dollar	Follet Higher Education Group, LLC	7/1/2024	\$ 5,000.00	\$ 3,408.39	\$ 1,591.61
PO 25-00081	Dollar	Fast Signs	7/1/2024	\$ 12,000.00	\$ 6,827.98	\$ 5,172.02
PO 25-00082-2	Dollar	Future Broadcasters Inc.	7/1/2024	\$ 6,100.00	\$ 5,500.00	\$ 600.00
PO 25-00083-1	Dollar	Unite Private Networks, LLC	7/1/2024	\$ 500.00	\$ 246.17	\$ 253.83
PO 25-00084-1	Dollar	Garcia's Kitchen	7/1/2024	\$ 5,000.00	\$ 2,350.79	\$ 2,649.21
PO 25-00086-6	Dollar	BMO Bank N.A.	7/1/2024	\$ 10,800.83	\$ 2,727.94	\$ 8,072.89
PO 25-00087	Dollar	CES	7/1/2024	\$ 18,340.82	\$ 14,495.00	\$ 3,845.82
PO 25-00088	Dollar	Hartman & Majewski Design Group	7/1/2024	\$ 37,054.38	\$ 36,054.38	\$ 1,000.00
PO 25-00093-1	Dollar	Pam Kissoondyal	7/1/2024	\$ 3,700.00	\$ 2,204.83	\$ 1,495.17
PO 25-00095-1	Dollar	JoAnn Mitchell	7/1/2024	\$ 3,000.00	\$ -	\$ 3,000.00
PO 25-00098-1	Dollar	Home Depot	7/1/2024	\$ 6,000.00	\$ 949.83	\$ 5,050.17
PO 25-00102	Dollar	Tom Weeks	7/1/2024	\$ 10,000.00	\$ 5,040.00	\$ 4,960.00
PO 25-00104	Dollar	Healing Touch LLC	7/1/2024	\$ 50,000.00	\$ 27,068.77	\$ 22,931.23
PO 25-00105-1	Dollar	Idemia Identity & Security USA, LLC	7/1/2024	\$ 3,500.00	\$ -	\$ 3,500.00
PO 25-00106-1	Dollar	High Performing Culture, LLC	7/1/2024	\$ 11,800.00	\$ 5,458.00	\$ 6,342.00
PO 25-00108-1	Dollar	International Training & Exchange Inc.	7/1/2024	\$ 19,724.00	\$ 19,680.00	\$ 44.00
PO 25-00109	Dollar	ITES	7/1/2024	\$ 20,000.00	\$ 15,400.00	\$ 4,600.00
PO 25-00110-2	Dollar	Lazy R Enterprises, Inc.	7/1/2024	\$ 25,851.47	\$ 4,337.29	\$ 21,514.18
PO 25-00111	Dollar	Lango SW, LLC	7/1/2024	\$ 1,000.00	\$ 400.11	\$ 599.89
PO 25-00112-3	Dollar	Patricia Matthews, LLC	7/1/2024	\$ 35,000.00	\$ 25,559.16	\$ 9,440.84
PO 25-00113-1	Dollar	M'tucci's Twenty-Five	7/1/2024	\$ 1,300.00	\$ 753.00	\$ 547.00
PO 25-00114-2	Dollar	Mikal Belicove LLC	7/1/2024	\$ 13,996.00	\$ -	\$ 13,996.00
PO 25-00115-2	Dollar	Miller Bonded Inc.	7/1/2024	\$ 4,576.03	\$ 440.00	\$ 4,136.03
PO 25-00116	Dollar	RingCentral, Inc.	7/1/2024	\$ 62,000.00	\$ 56,777.06	\$ 5,222.94
PO 25-00118	Dollar	New Mexico Gas Company	7/1/2024	\$ 5,000.00	\$ 3,962.21	\$ 1,037.79
PO 25-00120-1	Dollar	Pitney Bowes Global Financial Services, LLC	7/1/2024	\$ 600.00	\$ -	\$ 600.00
PO 25-00121-2	Dollar	PNM -	7/1/2024	\$ 30,000.00	\$ 16,321.66	\$ 13,678.34
PO 25-00124-1	Dollar	T-Mobile USA, Inc.	7/1/2024	\$ 2,500.00	\$ 1,241.89	\$ 1,258.11

PO 25-00127-1	Dollar	Albuquerque Image Leasing a program of De Lage Landen	7/1/2024	\$ 19,031.13	\$ 14,687.61	\$ 4,343.52
PO 25-00131-1	Dollar	Specialty Electric Inc.	7/1/2024	\$ 2,542.32	\$ 249.15	\$ 2,293.17
PO 25-00133-2	Dollar	Scott's Fencing Company, Inc.	7/1/2024	\$ 2,189.45	\$ -	\$ 2,189.45
PO 25-00135-2	Dollar	The UPS Store #0105	7/1/2024	\$ 300.00	\$ 104.02	\$ 195.98
PO 25-00138-1	Dollar	WM Corporate Services, Inc.	7/1/2024	\$ 85,000.00	\$ 78,317.87	\$ 6,682.13
PO 25-00139-2	Dollar	Williams Scotsman, Inc.	7/1/2024	\$ 288,800.14	\$ 284,055.36	\$ 4,744.78
PO 25-00142	Dollar	Truly Nolen	7/1/2024	\$ 5,000.00	\$ 4,500.78	\$ 499.22
PO 25-00143	Dollar	Jon Gonzales Consulting LLC	7/1/2024	\$ 3,000.00	\$ 2,066.40	\$ 933.60
PO 25-00147	Dollar	Xavier Visage	7/1/2024	\$ 800.00	\$ 405.88	\$ 394.12
PO 25-00149-1	Dollar	Jennifer Felix	7/1/2024	\$ 2,435.70	\$ 140.21	\$ 2,295.49
PO 25-00157-2	Dollar	Renyl Monteclaro	7/1/2024	\$ 500.00	\$ -	\$ 500.00
PO 25-00160-4	Dollar	Charlotte Romero	7/3/2024	\$ 250.00	\$ 28.00	\$ 222.00
PO 25-00161-1	Dollar	Marty Murphy	7/3/2024	\$ 150.00	\$ -	\$ 150.00
PO 25-00162-1	Dollar	Hezel Orabao	7/3/2024	\$ 400.00	\$ -	\$ 400.00
PO 25-00163-1	Dollar	Joshua Harrelson	7/3/2024	\$ 250.00	\$ -	\$ 250.00
PO 25-00165-1	Dollar	Natalie Tillman	7/3/2024	\$ 250.00	\$ 31.00	\$ 219.00
PO 25-00166-1	Dollar	James Boshart	7/3/2024	\$ 500.00	\$ -	\$ 500.00
PO 25-00169-1	Dollar	Sandra Rivas	7/3/2024	\$ 459.13	\$ 248.30	\$ 210.83
PO 25-00170-1	Dollar	Margarita Lopez	7/3/2024	\$ 100.00	\$ -	\$ 100.00
PO 25-00173-1	Dollar	Pamela Janes	7/3/2024	\$ 250.00	\$ -	\$ 250.00
PO 25-00175	Dollar	Western States Fire Protection CO.	7/1/2024	\$ 2,236.50	\$ -	\$ 2,236.50
PO 25-00177-1	Dollar	Clearly Clean	7/9/2024	\$ 159,364.60	\$ 132,333.86	\$ 27,030.74
PO 25-00178	Dollar	Shih-Ting (Tina) Wang	7/9/2024	\$ 500.00	\$ 198.08	\$ 301.92
PO 25-00179	Dollar	Amanda Bush	7/9/2024	\$ 500.00	\$ 184.24	\$ 315.76
PO 25-00181-1	Dollar	Clearly Clean	7/9/2024	\$ 166,884.28	\$ 138,385.01	\$ 28,499.27
PO 25-00183	Dollar	Western States Fire Protection CO.	7/1/2024	\$ 8,821.21	\$ -	\$ 8,821.21
PO 25-00185	Dollar	Yearout Mechanical, LLC	7/11/2024	\$ 20,000.00	\$ 17,645.26	\$ 2,354.74
PO 25-00189	Dollar	Summit Electric Supply, Inc.	7/16/2024	\$ 601.17	\$ 558.58	\$ 42.59
PO 25-00208	Dollar	Retis Technologies, Inc.	7/23/2024	\$ 20,692.27	\$ 19,367.86	\$ 1,324.41
PO 25-00209	Dollar	Retis Technologies, Inc.	7/23/2024	\$ 20,692.27	\$ 19,367.86	\$ 1,324.41
PO 25-00216-3	Dollar	Einstein Noah Restaurant Group, Inc.	7/26/2024	\$ 1,500.00	\$ -	\$ 1,500.00
PO 25-00220-2	Dollar	Mario's Pizza San Pedro	7/30/2024	\$ 800.00	\$ -	\$ 800.00
PO 25-00221-2	Dollar	Justis Vining	8/2/2024	\$ 1,205.00	\$ -	\$ 1,205.00
PO 25-00222	Dollar	Lori Granado	8/2/2024	\$ 1,000.00	\$ 105.47	\$ 894.53
PO 25-00224	Dollar	Yuri Valles	8/2/2024	\$ 1,000.00	\$ 566.61	\$ 433.39
PO 25-00225-1	Dollar	Gabriel Little	8/2/2024	\$ 250.00	\$ 87.87	\$ 162.13
PO 25-00226	Dollar	Stephanie Martinez	8/2/2024	\$ 1,000.00	\$ 18.93	\$ 981.07
PO 25-00228-1	Dollar	Devon Myers	8/2/2024	\$ 500.00	\$ -	\$ 500.00
PO 25-00229	Dollar	Silvia Barela	8/2/2024	\$ 1,000.00	\$ 627.75	\$ 372.25
PO 25-00230-1	Dollar	Eleazardy D. Deniega	8/2/2024	\$ 500.00	\$ 398.83	\$ 101.17
PO 25-00232-1	Dollar	Abraham Rimbert	8/2/2024	\$ 500.00	\$ 89.42	\$ 410.58
PO 25-00236-2	Dollar	Juli Johnson Brueggemann	8/7/2024	\$ 4,750.00	\$ 3,000.00	\$ 1,750.00
PO 25-00245-2	Dollar	Directional Ad-Vantage Holdings, LLC	7/1/2024	\$ 800.00	\$ -	\$ 800.00
PO 25-00247-2	Dollar	Phillips Consulting	8/12/2024	\$ 10,500.00	\$ -	\$ 10,500.00
PO 25-00249-2	Dollar	Hartman & Majewski Design Group	7/1/2024	\$ 273,914.39	\$ 9,563.43	\$ 264,350.96
PO 25-00252	Dollar	Great Western Specialty Systems, Inc.	8/15/2024	\$ 3,415.00	\$ -	\$ 3,415.00
PO 25-00254	Dollar	CES	8/15/2024	\$ 5,667.12	\$ 2,825.69	\$ 2,841.43
PO 25-00261-2	Dollar	Scott's Fencing Company, Inc.	8/20/2024	\$ 4,975.95	\$ 690.95	\$ 4,285.00
PO 25-00270	Dollar	Roxanne Bloomfield	8/26/2024	\$ 1,000.00	\$ 117.92	\$ 882.08
PO 25-00273	Regular	Western States Fire Protection CO.	8/28/2024	\$ 2,040.50	\$ -	\$ 2,040.50
PO 25-00289	Dollar	David Galindo	9/6/2024	\$ 1,000.00	\$ 33.01	\$ 966.99
PO 25-00299-1	Dollar	GrowthFit Partners LLC	7/1/2024	\$ 7,500.00	\$ 4,625.00	\$ 2,875.00
PO 25-00300-1	Dollar	ACES	9/1/2024	\$ 33,327.70	\$ 16,663.85	\$ 16,663.85
PO 25-00301-1-3	Dollar	NM Speech & Occupational Health Services	9/13/2024	\$ 34,000.00	\$ 17,081.07	\$ 16,918.93
PO 25-00307-1	Dollar	TLC Plumbing, Heating, Cooling, Electrical	7/1/2024	\$ 700.00	\$ 668.24	\$ 31.76
PO 25-00313	Dollar	Princess Sundo	9/25/2024	\$ 1,000.00	\$ 430.85	\$ 569.15
PO 25-00328-2	Regular	Buffalo Design Architects	10/1/2024	\$ 26,906.00	\$ -	\$ 26,906.00
PO 25-00330-2	Dollar	Bilingual Multicultural Services, Inc.	10/3/2024	\$ 21,200.00	\$ 10,536.49	\$ 10,663.51
PO 25-00333-1	Dollar	Retis Technologies, Inc.	10/8/2024	\$ 1,000.00	\$ -	\$ 1,000.00
PO 25-00335	Dollar	Keith Romero Law	10/8/2024	\$ 5,381.26	\$ 2,690.62	\$ 2,690.64
PO 25-00347-1	Dollar	City of Albuquerque	10/24/2024	\$ 2,150.00	\$ 325.00	\$ 1,825.00
PO 25-00352	Dollar	Albert Sanchez Bus Co. Inc	10/28/2024	\$ 6,000.00	\$ 1,850.00	\$ 4,150.00
PO 25-00370	Dollar	Wisconsin Center For Education Research	11/21/2024	\$ 13,791.70	\$ 13,101.60	\$ 690.10
PO 25-00371-1	Dollar	Brendan Lewiecki	11/21/2024	\$ 800.00	\$ 225.58	\$ 574.42
PO 25-00372	Dollar	Buffalo Design Architects	11/22/2024	\$ 115,268.53	\$ 35,445.07	\$ 79,823.46

PO 25-00386	Dollar	ACES	12/5/2024	\$ 5,273.66	\$ 3,766.90	\$ 1,506.76
PO 25-00387	Dollar	ACES	12/5/2024	\$ 19,437.11	\$ 13,883.65	\$ 5,553.46
PO 25-00392	Dollar	Scott's Fencing Company, Inc.	12/11/2024	\$ 4,527.78	\$ 4,467.31	\$ 60.47
PO 25-00395-1	Dollar	Salteydogg Metal Fab, LLC	12/12/2024	\$ 2,496.91	\$ 2,445.01	\$ 51.90
PO 25-00400-1	Dollar	A&S Plumbing, Inc.	12/16/2024	\$ 1,000.00	\$ -	\$ 1,000.00
PO 25-00407	Dollar	Sandia Security Services, LLC	1/6/2025	\$ 23,000.00	\$ 15,925.00	\$ 7,075.00
PO 25-00410	Dollar	Hartman & Majewski Design Group	1/8/2025	\$ 32,287.50	\$ 1,347.47	\$ 30,940.03
PO 25-00416-1	Dollar	Troy Barber	1/13/2025	\$ 350.00	\$ 200.26	\$ 149.74
PO 25-00417	Regular	Cognia, Inc.	1/13/2025	\$ 51,500.00	\$ -	\$ 51,500.00
PO 25-00423	Dollar	ACES	1/15/2025	\$ 3,000.00	\$ -	\$ 3,000.00
PO 25-00424	Regular	PowerSchool Group, LLC	1/17/2025	\$ 340.20	\$ -	\$ 340.20
PO 25-00430	Dollar	ACES	1/23/2025	\$ 50,000.00	\$ 11,722.25	\$ 38,277.75
PO 25-00443-1	Dollar	Rising Sun Technologies Electrical, LLC	2/4/2025	\$ 5,000.00	\$ -	\$ 5,000.00
PO 25-00445	Dollar	William Cervantes Enterprises, Inc.	2/4/2025	\$ 20,000.00	\$ 11,112.28	\$ 8,887.72
PO 25-00447	Dollar	Millennium Communications Group	2/4/2025	\$ 1,500.00	\$ -	\$ 1,500.00
PO 25-00449-1	Dollar	AMI Global Recruitment	2/6/2025	\$ 4,960.00	\$ 1,240.00	\$ 3,720.00
PO 25-00458-2	Regular	ExerPlay, Inc.	2/18/2025	\$ 29,184.03	\$ -	\$ 29,184.03
PO 25-00462	Regular	ACES	2/20/2025	\$ 1,089.17	\$ -	\$ 1,089.17
PO 25-00463	Dollar	Great Western Specialty Systems, Inc.	2/20/2025	\$ 2,500.00	\$ 2,367.06	\$ 132.94
PO 25-00468-2	Dollar	Scott's Fencing Company, Inc.	2/20/2025	\$ 1,086.12	\$ 210.25	\$ 875.87
PO 25-00471	Regular	ACES	2/24/2025	\$ 1,695.09	\$ -	\$ 1,695.09
PO 25-00472	Dollar	ACES	2/24/2025	\$ 2,750.00	\$ -	\$ 2,750.00
PO 25-00475-2	Regular	CES	2/24/2025	\$ 36,531.21	\$ -	\$ 36,531.21
PO 25-00484	Dollar	Jackson Loman Stanford Downey & Stevens-Block, P.C.	3/4/2025	\$ 35,000.00	\$ -	\$ 35,000.00
PO 25-00487-1	Regular	Great Western Specialty Systems, Inc.	3/7/2025	\$ 2,367.06	\$ -	\$ 2,367.06
PO 25-00492	Regular	CSI-Cartesian Surveys Inc.	3/13/2025	\$ 1,500.00	\$ -	\$ 1,500.00
PO 25-00493	Dollar	Isaacson & Arfman, Inc.	3/13/2025	\$ 15,453.13	\$ -	\$ 15,453.13
PO 25-00494	Dollar	Isaacson & Arfman, Inc.	3/13/2025	\$ 3,659.25	\$ -	\$ 3,659.25
PO 25-00498	Dollar	William Cervantes Enterprises, Inc.	3/14/2025	\$ 231,631.00	\$ -	\$ 231,631.00
PO 25-00501-1	Regular	All Tech Service Company	3/17/2025	\$ 7,967.92	\$ -	\$ 7,967.92
PO 25-00507	Regular	Fast Signs	3/31/2025	\$ 1,521.88	\$ -	\$ 1,521.88
PO 25-00508	Regular	Roadrunner Tint and Security, LLC	3/31/2025	\$ 4,186.44	\$ -	\$ 4,186.44
PO 25-00518-1	Regular	Coyote Dumpster Rental, LLC	4/2/2025	\$ 731.86	\$ -	\$ 731.86
PO 25-00519	Dollar	Buffalo Design Architects	4/2/2025	\$ 146,239.77	\$ -	\$ 146,239.77
PO 25-00524	Regular	Poweron Technology Services	4/7/2025	\$ 6,922.72	\$ -	\$ 6,922.72
PO 25-00528	Dollar	William Cervantes Enterprises, Inc.	4/9/2025	\$ 447,739.00	\$ -	\$ 447,739.00
PO 25-00535	Regular	Advanced Communications and Electronics, Inc.	4/14/2025	\$ 3,137.40	\$ 2,921.73	\$ 215.67
PO 25-00536	Regular	CES	4/14/2025	\$ 25,175.21	\$ -	\$ 25,175.21
PO 25-00541	Regular	C&V Flooring Solutions, Inc.	4/21/2025	\$ 4,511.83	\$ -	\$ 4,511.83
PO 25-00544	Regular	Moram & James Law Associates	4/21/2025	\$ 144,587.10	\$ 132,587.10	\$ 12,000.00
PO 25-00551	Regular	Grainger, inc.	4/24/2025	\$ 23,810.48	\$ -	\$ 23,810.48
PO 25-00553	Regular	Sandia Seamless Gutter	4/25/2025	\$ 769.86	\$ -	\$ 769.86
PO 25-00557	Regular	Advanced Technology Initiative	4/29/2025	\$ 6,350.00	\$ -	\$ 6,350.00
PO 25-00564	Regular	School Nurse Supply, Inc.	5/8/2025	\$ 590.52	\$ -	\$ 590.52
PO 25-00565	Regular	Shamrock Supply	5/8/2025	\$ 144,020.00	\$ -	\$ 144,020.00
PO 25-00566	Regular	Shamrock Supply	5/8/2025	\$ 121,600.00	\$ -	\$ 121,600.00
PO 25-00568	Regular	Benchmark Wood Floors Inc	5/8/2025	\$ 5,466.38	\$ -	\$ 5,466.38
PO 25-00569	Regular	Benchmark Wood Floors Inc	5/8/2025	\$ 22,979.11	\$ -	\$ 22,979.11
PO 25-00572	Regular	Specialty Electric Inc.	5/8/2025	\$ 9,613.07	\$ -	\$ 9,613.07
PO 25-00573	Regular	Staples Advantage	5/8/2025	\$ 128.62	\$ -	\$ 128.62
PO 25-00574	Regular	Campus Specialties, Inc. -Herff Jones	5/13/2025	\$ 46.25	\$ -	\$ 46.25
PO 25-00576	Regular	Analie Abella	5/16/2025	\$ 3,566.50	\$ -	\$ 3,566.50
PO 25-00577	Regular	The Color Co.	5/16/2025	\$ 1,493.90	\$ -	\$ 1,493.90
PO 25-00578	Regular	The Sherwin-Williams Company	5/20/2025	\$ 1,129.40	\$ -	\$ 1,129.40
PO 25-00579	Regular	Specialty Electric Inc.	5/20/2025	\$ 16,527.97	\$ -	\$ 16,527.97
PO 25-00580	Regular	Houghton Mifflin Harcourt	5/21/2025	\$ 791.65	\$ -	\$ 791.65
PO 25-00581	Dollar	Modrall Sperling Roehl Harris & Sisk, P.A.	5/21/2025	\$ 10,000.00	\$ -	\$ 10,000.00
PO 25-00582	Regular	Midway Office Supply	5/23/2025	\$ 467.52	\$ -	\$ 467.52
PO 25-00583	Regular	Global Educational Concepts, Inc.	5/23/2025	\$ 1,656.00	\$ -	\$ 1,656.00
PO 25-00584	Dollar	William Cervantes Enterprises, Inc.	5/23/2025	\$ 865,132.80	\$ -	\$ 865,132.80
PO 25-00585	Regular	University of Kansas Center for Research, Inc.	5/27/2025	\$ 8,707.50	\$ -	\$ 8,707.50
PO 25-00586	Regular	MESM, LLC	5/27/2025	\$ 4,400.00	\$ -	\$ 4,400.00
PO 25-00587	Regular	Sandia Office Supply	5/29/2025	\$ 15,740.76	\$ -	\$ 15,740.76
PO 25-00588	Regular	Sandia Office Supply	5/29/2025	\$ 6,615.65	\$ -	\$ 6,615.65
Sub Total				\$ 9,892,244.69	\$ 5,843,354.20	\$ 4,048,890.49

Mission Achievement and Success Charter School

Bank Account Register Activity Report

For month of May 2025

Date	Number	Type	Payee/From	Deposit	Withdrawal
5/1/2025	218105	AP Warrant	Moram & James Law Associates		\$132,587.10
5/2/2025	05-001	Cash Receipt	IDEA-B RfR #9 / PreK RfR #9 / Title IV RfR#9 / High Dosage RfR #8	\$159,427.25	
5/2/2025	218096	AP Warrant	Aramark Services, Inc.		\$1,732.22
5/2/2025	218097	AP Warrant	UNM Events & Conferences		\$5,069.00
5/3/2025	218098	AP Warrant	Future Broadcasters Inc.		\$1,425.00
5/6/2025	05-002	Cash Receipt	Special Capital Outlay RfR #3	\$23,652.56	
5/6/2025	218106	AP Warrant	ABCWUA		\$1,486.91
5/6/2025	218107	AP Warrant	ABQ Balloon Saloon - LaToya Turner		\$448.80
5/6/2025	218109	AP Warrant	Advanced Communications and Electronics, Inc.		\$2,921.73
5/6/2025	218110	AP Warrant	Albert Sanchez Bus Co. Inc		\$80,106.62
5/6/2025	218111	AP Warrant	Amazon Capital Services INC		\$5,500.69
5/6/2025	218112	AP Warrant	Blackbird Management, LLC		\$18,698.45
5/6/2025	218113	AP Warrant	Brendan Lewiecki		\$225.58
5/6/2025	218114	AP Warrant	CES		\$30,715.77
5/6/2025	218115	AP Warrant	Charter School Nursing Services		\$38,852.62
5/6/2025	218116	AP Warrant	City of Albuquerque - Fire Marshall Permits		\$230.00
5/6/2025	218117	AP Warrant	Clearly Clean		\$25,520.74
5/6/2025	218118	AP Warrant	Edgin Monera		\$1,440.00
5/6/2025	218119	AP Warrant	Education Equivalency Analysis & Certifiers, LLC		\$450.00
5/6/2025	218120	AP Warrant	Einstein Noah Restaurant Group, Inc.		\$694.65
5/6/2025	218121	AP Warrant	Engineering Wireless Services LLC		\$6,450.00
5/6/2025	218122	AP Warrant	Fast Signs		\$3,396.55
5/6/2025	218123	AP Warrant	Unite Private Networks, LLC		\$246.17
5/6/2025	218124	AP Warrant	Graphic Connection Custom Apparel		\$535.00
5/6/2025	218125	AP Warrant	Great Western Specialty Systems, Inc.		\$2,367.06
5/6/2025	218126	AP Warrant	Harrison Contracting Co., Inc.		\$269.06
5/6/2025	218127	AP Warrant	Healing Touch LLC		\$798.04
5/6/2025	218128	AP Warrant	Home Depot		\$949.83
5/6/2025	218129	AP Warrant	Idemia Identity & Security USA, LLC		\$1,062.00
5/6/2025	218131	AP Warrant	Jennifer Felix		\$140.21
5/6/2025	218132	AP Warrant	JoAnn Mitchell		\$77.10
5/6/2025	218133	AP Warrant	Joshua Harrelson		\$45.02
5/6/2025	218134	AP Warrant	L.E.M. Systems, LLC - Ismael Montano		\$371.31
5/6/2025	218135	AP Warrant	Mario's Pizza San Pedro		\$753.22
5/6/2025	218136	AP Warrant	Marlin Leasing Corporation		\$8,892.40
5/6/2025	218137	AP Warrant	Midway Office Supply		\$7,434.90
5/6/2025	218138	AP Warrant	Miller Bonded Inc.		\$976.58
5/6/2025	218139	AP Warrant	NM Speech & Occupational Health Services		\$15,569.87
5/6/2025	218140	AP Warrant	Patricia Matthews, LLC		\$5,200.00
5/6/2025	218141	AP Warrant	Pearl Ann Lauron		\$1,440.00
5/6/2025	218142	AP Warrant	Peter Defries Corporation dba Dion's		\$2,396.50
5/6/2025	218143	AP Warrant	Phoebe Rances		\$1,440.00
5/6/2025	218144	AP Warrant	Roxanne Bloomfield		\$117.92
5/6/2025	218145	AP Warrant	Sandia Security Services, LLC		\$4,777.50
5/6/2025	218146	AP Warrant	School Nurse Supply, Inc.		\$958.20
5/6/2025	218147	AP Warrant	Scott's Fencing Company, Inc.		\$334.49
5/6/2025	218148	AP Warrant	Silvia Barela		\$343.48
5/6/2025	218149	AP Warrant	Staples Advantage		\$1,865.17

5/6/2025	218150	AP Warrant	T-Mobile USA, Inc.		\$1,241.89
5/6/2025	218151	AP Warrant	The Pitney Bowes Bank Inc. – Reserve Account		\$300.00
5/6/2025	218152	AP Warrant	Truly Nolen		\$462.99
5/6/2025	218153	AP Warrant	William Cervantes Enterprises, Inc.		\$62,188.95
5/6/2025	218154	AP Warrant	WM Corporate Services, Inc.		\$8,486.67
5/6/2025	218155	AP Warrant	Xavier Visage		\$93.53
5/6/2025	218156	AP Warrant	Yuri Valles		\$150.45
5/6/2025	218158	AP Warrant	International Training & Exchange Inc.		\$19,680.00
5/7/2025		Payroll Liability Check	Legal Shield		\$67.80
5/7/2025		Payroll Liability Check	NM RHC		\$39,029.01
5/7/2025		Payroll Liability Check	NMPSIA		\$128,136.62
5/7/2025	05-003	Cash Receipt	Deposit - Williams Scotman refund / Idemia refund	\$1,223.30	
5/8/2025	218159	AP Warrant	ACES		\$44,730.47
5/8/2025	218160	AP Warrant	MAS Education Foundation, Inc.		\$149,422.51
5/9/2025		Payroll Liability Check	Wells Fargo Bank, N.A		\$457,867.34
5/9/2025		Payroll Liability Check	Wells Fargo Bank, N.A		\$24,562.24
5/9/2025	05-004	Cash Receipt	SEG - May 2025	\$1,938,831.11	
5/9/2025	05-005	Cash Receipt	Old Republic Title / Equitable School Reimb and Contingency	\$145,264.73	
5/9/2025	218157	AP Warrant	Black Dog Shredding Inc.		\$269.06
5/9/2025	218161	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$279.23
5/9/2025	218162	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$138.49
5/9/2025	218163	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		\$261.68
5/9/2025	218164	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		\$215.58
5/12/2025		Payroll Liability Check	Internal Revenue Services		\$147,409.73
5/15/2025		Payroll Liability Check	NMERB		\$372,193.67
5/15/2025	05-006	Cash Receipt	Deposit	\$50.00	
5/15/2025	05-007	Cash Receipt	Sandoval County Tax - HB-33/SB-9	\$5,544.32	
5/16/2025	05-008	Cash Receipt	USDA March Federal and State	\$218,061.87	
5/19/2025	05-009	Cash Receipt	CYFD At Risk Meals - April 2025	\$71,957.49	
5/20/2025	05-010	Cash Receipt	Bernalillo County County Tax - SB-9/HB-33	\$222,836.12	
5/22/2025	218165	AP Warrant	Abraham Rimbart		\$89.42
5/22/2025	218166	AP Warrant	Agri-Cultura Network, LLC		\$11,825.90
5/22/2025	218167	AP Warrant	Albourn Translation Services		\$1,050.00
5/22/2025	218168	AP Warrant	Amanda Bush		\$37.52
5/22/2025	218169	AP Warrant	APA Specialties LLC		\$10,160.00
5/22/2025	218170	AP Warrant	Bilingual Multicultural Services, Inc.		\$10,536.49
5/22/2025	218171	AP Warrant	Blackbird Management, LLC		\$4,746.01
5/22/2025	218172	AP Warrant	Buffalo Design Architects		\$11,238.68
5/22/2025	218173	AP Warrant	Canteen of Central NM		\$312,863.62
5/22/2025	218174	AP Warrant	Charlotte Romero		\$28.00
5/22/2025	218175	AP Warrant	Document Solutions Inc. (DSI)		\$1,143.84
5/22/2025	218176	AP Warrant	Eleazardy D. Deniega		\$398.83
5/22/2025	218177	AP Warrant	Gabriel Little		\$41.54
5/22/2025	218178	AP Warrant	GrowthFit Partners LLC		\$4,625.00
5/22/2025	218179	AP Warrant	High Performing Culture, LLC		\$30.00
5/22/2025	218181	AP Warrant	Juli Johnson Brueggemann		\$500.00
5/22/2025	218182	AP Warrant	M'tucci's Twenty-Five		\$753.00
5/22/2025	218183	AP Warrant	Marlin Leasing Corporation		\$4,580.11
5/22/2025	218184	AP Warrant	MAS Education Foundation, Inc.		\$241,859.52
5/22/2025	218185	AP Warrant	Miller Bonded Inc.		\$440.00
5/22/2025	218186	AP Warrant	Natalie Tillman		\$31.00
5/22/2025	218187	AP Warrant	NM Speech & Occupational Health Services		\$17,081.07
5/22/2025	218188	AP Warrant	Patricia Matthews, LLC		\$25,559.16

5/22/2025	218189	AP Warrant	Peter Defries Corporation dba Dion's		\$2,452.25
5/22/2025	218190	AP Warrant	Public Charter Schools of New Mexico		\$1,750.00
5/22/2025	218191	AP Warrant	RingCentral, Inc.		\$5,128.71
5/22/2025	218192	AP Warrant	Sandra Rivas		\$146.06
5/22/2025	218193	AP Warrant	Shamrock Supply		\$8,692.26
5/22/2025	218194	AP Warrant	Specialty Electric Inc.		\$249.15
5/22/2025	218195	AP Warrant	Tara Jones		\$28.00
5/22/2025	218196	AP Warrant	The UPS Store #0105		\$104.02
5/22/2025	218197	AP Warrant	The Vigil Group		\$30.00
5/22/2025	218198	AP Warrant	TLC Plumbing, Heating, Cooling, Electrical		\$668.24
5/22/2025	218199	AP Warrant	Troy Barber		\$200.26
5/22/2025	218200	AP Warrant	Western States Fire Protection CO.		\$600.00
5/22/2025	218201	AP Warrant	Wisconsin Center For Education Research		\$13,101.60
5/22/2025	218206	AP Warrant	Jon Gonzales Consulting LLC		\$1,033.20
5/22/2025	218207	AP Warrant	PNM -		\$2,599.63
5/22/2025	218208	AP Warrant	Security Hardware Solutions, LLC		\$645.75
5/23/2025		AP Warrant	PNM -		\$13,722.03
5/23/2025		Payroll Liability Check	Wells Fargo Bank, N.A		\$463,492.68
5/23/2025		Payroll Liability Check	Wells Fargo Bank, N.A		\$4,998.90
5/23/2025	00097921	Journal Entry	To record IRS payment for 2022 and 2023 FICA from IRS audit.		\$370,809.19
5/23/2025	218209	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$279.23
5/23/2025	218210	Payroll Liability Check	NM State Child Support Enforcement Division (SDU)		\$138.43
5/23/2025	218211	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		\$261.68
5/23/2025	218212	Payroll Liability Check	NM Taxation and Revenue Compliance Bureau		\$215.58
5/27/2025		AP Warrant	Albuquerque Image Leasing a program of De Lage Landen		\$3,495.72
5/27/2025		Payroll Liability Check	Internal Revenue Services		\$142,661.46
5/27/2025		AP Warrant	New Mexico Gas Company		\$120.30
5/27/2025		Payroll Liability Check	New Mexico Taxation and Revenue		\$34,189.18
5/27/2025		AP Warrant	Williams Scotsman, Inc.		\$4,745.16
5/28/2025	05-011	Cash Receipt	Deposit	\$256,465.00	
5/29/2025		Payroll Liability Check	American Heritage Life Insuarncce Company		\$23.92
5/29/2025		Payroll Liability Check	Legal Shield		\$67.80
5/29/2025	218202	AP Warrant	Coyote Dumpster Rental, LLC		\$365.93
5/29/2025	218203	AP Warrant	David and Sons Portable Toilet LLC		\$969.75
5/29/2025	218204	AP Warrant	Loco Jumps		\$2,437.71
5/29/2025	218205	AP Warrant	Santa Fe Party Rentals Inc.		\$11,027.79
5/30/2025	05-012	Cash Receipt	MAS Sunshine Fund May 2025	\$930.00	
5/30/2025	218213	Payroll Liability Check	MAS Sunshine Fund		\$930.00
Grand Total				\$3,044,243.75	\$3,626,501.65

BANK RECONCILIATION

School:	Mission Achievement and Success
Bank:	Wells Fargo
Account Description:	Main Checking Account
Statement Date:	May 31, 2025

Beginning balance per bank:	\$ 8,184,202.98
Cleared transactions:	\$ (3,211,262.83)
Deposits and credits:	\$ 3,044,243.75
Other bank adjustments	\$ -

Ending balance per bank	<u><u>\$8,017,183.90</u></u>
-------------------------	------------------------------

Plus: Outstanding Deposits	\$ -
Plus: Cleared items prior to entry	\$ -
Less: Outstanding checks	\$ 436,354.46

Balance per GL	<u><u>\$7,580,829.44</u></u>
----------------	------------------------------

Outstanding Checks

See next page

Mission Achievement and Success Charter School
Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY 2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Function; Expenditure Element: Function; Begin Date: 07/01/2024; End Date: 05/31/2025

Description	11000 - Operational	13000 - Pupil Transportation	21000 - Food Services	21100 - Universal Free Meals	23000 - Activity	24101 - Title I	24106 - IDEA-B	24109 - Preschool IDEA-B	24153 - English Language Acquisit	24154 - Title II	24189 - Title IV	24330 - ESSER III	24355 - Homeless Emergency Rescue	25153 - Title XIX MEDICAID 3/21 Y
0000 - Revenue	\$ 21,636,630.83	\$ 618,850.00	\$ 2,673,295.71	\$ 465,651.37	\$ 10,544.00	\$ 1,127,844.60	\$ 617,997.49	\$ 4,809.04	\$ 59,943.94	\$ 120,238.41	\$ 100,723.14	\$ 311,588.54	\$ 480.00	\$ 118,365.80
Total Revenue	\$ 21,636,630.83	\$ 618,850.00	\$ 2,673,295.71	\$ 465,651.37	\$ 10,544.00	\$ 1,127,844.60	\$ 617,997.49	\$ 4,809.04	\$ 59,943.94	\$ 120,238.41	\$ 100,723.14	\$ 311,588.54	\$ 480.00	\$ 118,365.80
1000 - Instruction	\$ 13,060,587.19	\$ -	\$ -	\$ -	\$ 8,598.43	\$ 909,472.86	\$ -	\$ -	\$ 60,780.16	\$ -	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 1,708,438.22	\$ -	\$ -	\$ -	\$ -	\$ 186,000.34	\$ 640,942.45	\$ 4,809.04	\$ -	\$ -	\$ 90,654.53	\$ -	\$ 480.00	\$ 227,053.02
2200 - Support Services-Instruction	\$ 46,209.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,735.77	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 559,348.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 1,138,558.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 1,640,771.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 3,538,125.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2700 - Student Transportation	\$ 105,124.48	\$ 607,032.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ 370,809.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 2,602,828.29	\$ 644,428.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5000 - Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 22,167,972.60	\$ 607,032.94	\$ 2,602,828.29	\$ 644,428.73	\$ 8,598.43	\$ 1,095,473.20	\$ 640,942.45	\$ 4,809.04	\$ 60,780.16	\$ 162,735.77	\$ 90,654.53	\$ -	\$ 480.00	\$ 227,053.02
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (531,341.77)	\$ 11,817.06	\$ 70,467.42	\$ (178,777.36)	\$ 1,945.57	\$ 32,371.40	\$ (22,944.96)	\$ -	\$ (836.22)	\$ (42,497.36)	\$ 10,068.61	\$ 311,588.54	\$ -	\$ (108,687.22)
Fund Balance, Beginning of year	\$ 2,396,590.20	\$ -	\$ 538.52	\$ 0.40	\$ (1,136.25)	\$ (164,920.16)	\$ (119,610.93)	\$ -	\$ (13,780.48)	\$ -	\$ (22,488.19)	\$ (311,588.54)	\$ -	\$ 134,691.22
Fund Balance, End of year	\$ 1,865,248.43	\$ 11,817.06	\$ 71,005.94	\$ (178,776.96)	\$ 809.32	\$ (132,548.76)	\$ (142,555.89)	\$ -	\$ (14,616.70)	\$ (42,497.36)	\$ (12,419.58)	\$ -	\$ -	\$ 26,004.00

Mission Achievement and Success Charter School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY 2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Function; Expenditure Element: Function; Begin Date: 07/01/2024; End Date: 05/31/2025

25282 - Charter School Program Gr	26207 - CNM	27149 - PreK Initiative	27407 - Family Index	27416 - State funded Out of Schoo	27502 - Next Gen	27512 - High Dosage Tutoring	28208 - ECECD Direct	28221 - NM SKII	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - SB-9 Local	31703 - SB-9 State Match Cash	Total
\$ -	\$ 1,000.00	\$ 679,457.31	\$ 700,367.55	\$ 185,240.61	\$ 15,870.89	\$ 283,737.93	\$ -	\$ 36,054.38	\$ 1,463,441.25	\$ 163,409.05	\$ 1,552,674.38	\$ 782,815.38	\$ -	\$ 33,731,031.60
\$ -	\$ 1,000.00	\$ 679,457.31	\$ 700,367.55	\$ 185,240.61	\$ 15,870.89	\$ 283,737.93	\$ -	\$ 36,054.38	\$ 1,463,441.25	\$ 163,409.05	\$ 1,552,674.38	\$ 782,815.38	\$ -	\$ 33,731,031.60
\$ -	\$ 500.00	\$ 622,546.18	\$ 594,541.52	\$ 86,108.00	\$ -	\$ 296,716.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,639,850.63
\$ -	\$ -	\$ 40,370.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,898,747.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,945.11
\$ 26,436.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,526.74	\$ 7,554.69	\$ -	\$ 608,865.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,138,558.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,640,771.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,538,125.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 712,157.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,809.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,999.08	\$ 71,499.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,333,755.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,663,823.99	\$ 62,735.23	\$ 1,156,780.78	\$ 424,047.94	\$ 131,872.06	\$ 3,439,260.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 26,436.22	\$ 500.00	\$ 662,916.18	\$ 594,541.52	\$ 86,108.00	\$ -	\$ 296,716.29	\$ 14,999.08	\$ 71,499.45	\$ 1,663,823.99	\$ 62,735.23	\$ 1,172,307.52	\$ 431,602.63	\$ 131,872.06	\$ 33,529,847.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (26,436.22)	\$ 500.00	\$ 16,541.13	\$ 105,826.03	\$ 99,132.61	\$ 15,870.89	\$ (12,978.36)	\$ (14,999.08)	\$ (35,445.07)	\$ (200,382.74)	\$ 100,673.82	\$ 380,366.86	\$ 351,212.75	\$ (131,872.06)	\$ 201,184.27
\$ -	\$ -	\$ (106,256.88)	\$ (182,749.41)	\$ (99,132.61)	\$ (15,870.89)	\$ -	\$ -	\$ -	\$ (215,573.25)	\$ (100,673.82)	\$ 4,148,183.09	\$ 1,223,362.96	\$ 221,417.80	\$ 6,771,002.78
\$ (26,436.22)	\$ 500.00	\$ (89,715.75)	\$ (76,923.38)	\$ -	\$ -	\$ (12,978.36)	\$ (14,999.08)	\$ (35,445.07)	\$ (415,955.99)	\$ -	\$ 4,528,549.95	\$ 1,574,575.71	\$ 89,545.74	\$ 6,972,187.05

Mission Achievement and Success Charter School

Balance Sheet Report

Cycle: FY 2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] <> "99999") ; Balance Date: 05/31/2025; Detail: No; Created On: 6/4/2025 10:28:53 AM

Description		11000	13000	21000	21100	23000	24101	24106	24153	24154	24189	24330
11011 - Operational Bank		\$ 2,378,039.07	\$ 11,817.06	\$ 71,278.92	\$ (178,776.96)	\$ 809.32	\$ (100,756.30)	\$ (132,935.36)	\$ (9,007.28)	\$ (37,991.49)	\$ (9,270.17)	\$ -
19011 - Deposits		\$ 16,676.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Asset		\$ 2,394,715.76	\$ 11,817.06	\$ 71,278.92	\$ (178,776.96)	\$ 809.32	\$ (100,756.30)	\$ (132,935.36)	\$ (9,007.28)	\$ (37,991.49)	\$ (9,270.17)	\$ -
Subtotal of Account Group: Assets		\$ 2,394,715.76	\$ 11,817.06	\$ 71,278.92	\$ (178,776.96)	\$ 809.32	\$ (100,756.30)	\$ (132,935.36)	\$ (9,007.28)	\$ (37,991.49)	\$ (9,270.17)	\$ -
21000 - Payables		\$ 12,312.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23011 - Accrued Salaries and Benefits		\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23100 - Payroll Deductions and Withholdings		\$ 340.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - State Retirement System Contributions(Employee)		\$ 130,468.09	\$ -	\$ -	\$ -	\$ -	\$ 7,637.35	\$ 2,022.16	\$ 630.92	\$ 1,262.56	\$ 707.20	\$ -
23125 - Health Insurance (Employee)		\$ 36,385.08	\$ -	\$ (1.99)	\$ -	\$ -	\$ 3,038.83	\$ 1,288.49	\$ 1,439.09	\$ 253.93	\$ 345.31	\$ -
23126 - Unemployment Insurance		\$ 14,115.79	\$ -	\$ 179.76	\$ -	\$ -	\$ 1,142.91	\$ 319.40	\$ 57.10	\$ -	\$ 150.37	\$ -
23127 - Workers' Comp		\$ 18.06	\$ -	\$ (9.81)	\$ -	\$ -	\$ 9.67	\$ 0.36	\$ 0.04	\$ 0.03	\$ 0.11	\$ -
23134 - State Retirement System Contributions (Employer)		\$ 231,849.70	\$ -	\$ -	\$ -	\$ -	\$ 13,151.11	\$ 3,480.42	\$ 1,086.60	\$ 2,174.40	\$ 1,217.94	\$ -
23135 - Health Insurance (Employer)		\$ 67,669.46	\$ -	\$ -	\$ -	\$ -	\$ 4,878.81	\$ 1,960.15	\$ 2,197.97	\$ 397.25	\$ 537.99	\$ -
23142 - State Income Tax		\$ 29,868.82	\$ -	\$ 112.01	\$ -	\$ -	\$ 1,817.80	\$ 411.07	\$ 64.12	\$ 408.14	\$ 178.98	\$ -
23143 - FICA (Employee)		\$ 283.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23144 - Medicare (Employee)		\$ 66.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions		\$ 6,098.33	\$ -	\$ (6.99)	\$ -	\$ -	\$ 115.98	\$ 138.48	\$ 133.58	\$ 9.56	\$ 11.51	\$ -
23153 - FICA (Employer)		\$ (6.56)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23154 - Medicare (Employer)		\$ (1.53)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability		\$ 529,467.33	\$ -	\$ 272.98	\$ -	\$ -	\$ 31,792.46	\$ 9,620.53	\$ 5,609.42	\$ 4,505.87	\$ 3,149.41	\$ -
32000 - Fund Balances		\$ -	\$ -	\$ -	\$ 0.40	\$ -	\$ -	\$ (119,610.93)	\$ (13,780.48)	\$ -	\$ (22,488.19)	\$ (311,588.54)
32300 - Unreserved Fund Balance		\$ 2,396,590.20	\$ -	\$ 538.52	\$ -	\$ (1,136.25)	\$ (164,920.16)	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease		\$ (531,341.77)	\$ 11,817.06	\$ 70,467.42	\$ (178,777.36)	\$ 1,945.57	\$ 32,371.40	\$ (22,944.96)	\$ (836.22)	\$ (42,497.36)	\$ 10,068.61	\$ 311,588.54
Subtotal of Account Type: Fund Balance/Retained Earnings		\$ 1,865,248.43	\$ 11,817.06	\$ 71,005.94	\$ (178,776.96)	\$ 809.32	\$ (132,548.76)	\$ (142,555.89)	\$ (14,616.70)	\$ (42,497.36)	\$ (12,419.58)	\$ -
Subtotal of Account Group: Liabilities/Fund Balance		\$ 2,394,715.76	\$ 11,817.06	\$ 71,278.92	\$ (178,776.96)	\$ 809.32	\$ (100,756.30)	\$ (132,935.36)	\$ (9,007.28)	\$ (37,991.49)	\$ (9,270.17)	\$ -

Mission Achievement and Success Charter School

Balance Sheet Report

Cycle: FY 2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] <> "99999") ; Balance Date: 05/31/2025; Detail: No; Created On: 6/4/2025 10:28:53 AM

25153	25282	26207	27149	27407	27416	27502	27512	28208	28221	31200	31400	31600	31701	31703	Total
\$ 26,004.00	\$ (26,436.22)	\$ 496.70	\$ (70,354.69)	\$ (58,800.21)	\$ 0.14	\$ -	\$ (9,558.35)	\$ (14,999.08)	\$ (35,445.07)	\$ (415,955.99)	\$ -	\$ 4,528,549.95	\$ 1,574,575.71	\$ 89,545.74	\$ 7,580,829.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,676.69
\$ 26,004.00	\$ (26,436.22)	\$ 496.70	\$ (70,354.69)	\$ (58,800.21)	\$ 0.14	\$ -	\$ (9,558.35)	\$ (14,999.08)	\$ (35,445.07)	\$ (415,955.99)	\$ -	\$ 4,528,549.95	\$ 1,574,575.71	\$ 89,545.74	\$ 7,597,506.13
\$ 26,004.00	\$ (26,436.22)	\$ 496.70	\$ (70,354.69)	\$ (58,800.21)	\$ 0.14	\$ -	\$ (9,558.35)	\$ (14,999.08)	\$ (35,445.07)	\$ (415,955.99)	\$ -	\$ 4,528,549.95	\$ 1,574,575.71	\$ 89,545.74	\$ 7,597,506.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,312.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340.07
\$ -	\$ -	\$ -	\$ 5,643.45	\$ 4,538.52	\$ 0.04	\$ -	\$ 746.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,656.83
\$ -	\$ -	\$ -	\$ 688.38	\$ 1,530.75	\$ -	\$ -	\$ 422.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,389.92
\$ -	\$ -	\$ (3.30)	\$ 790.22	\$ 571.92	\$ -	\$ -	\$ 50.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,374.25
\$ -	\$ -	\$ -	\$ 0.58	\$ 0.52	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.60
\$ -	\$ -	\$ -	\$ 9,719.17	\$ 7,816.24	\$ 0.10	\$ -	\$ 1,285.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271,781.40
\$ -	\$ -	\$ -	\$ 1,053.42	\$ 2,312.05	\$ -	\$ -	\$ 653.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,660.84
\$ -	\$ -	\$ -	\$ 1,264.18	\$ 1,187.05	\$ -	\$ -	\$ 189.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,501.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66.29
\$ -	\$ -	\$ -	\$ 201.66	\$ 166.12	\$ -	\$ -	\$ 72.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,940.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6.56)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1.53)
\$ -	\$ -	\$ (3.30)	\$ 19,361.06	\$ 18,123.17	\$ 0.14	\$ -	\$ 3,420.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,319.08
\$ 134,691.22	\$ -	\$ -	\$ (106,256.88)	\$ (182,749.41)	\$ (99,132.61)	\$ (15,870.89)	\$ -	\$ -	\$ -	\$ (215,573.25)	\$ (100,673.82)	\$ 4,148,183.09	\$ 1,223,362.96	\$ 221,417.80	\$ 4,539,930.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,231,072.31
\$ (108,687.22)	\$ (26,436.22)	\$ 500.00	\$ 16,541.13	\$ 105,826.03	\$ 99,132.61	\$ 15,870.89	\$ (12,978.36)	\$ (14,999.08)	\$ (35,445.07)	\$ (200,382.74)	\$ 100,673.82	\$ 380,366.86	\$ 351,212.75	\$ (131,872.06)	\$ 201,184.27
\$ 26,004.00	\$ (26,436.22)	\$ 500.00	\$ (89,715.75)	\$ (76,923.38)	\$ -	\$ -	\$ (12,978.36)	\$ (14,999.08)	\$ (35,445.07)	\$ (415,955.99)	\$ -	\$ 4,528,549.95	\$ 1,574,575.71	\$ 89,545.74	\$ 6,972,187.05
\$ 26,004.00	\$ (26,436.22)	\$ 496.70	\$ (70,354.69)	\$ (58,800.21)	\$ 0.14	\$ -	\$ (9,558.35)	\$ (14,999.08)	\$ (35,445.07)	\$ (415,955.99)	\$ -	\$ 4,528,549.95	\$ 1,574,575.71	\$ 89,545.74	\$ 7,597,506.13

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: 542-000-2425-0024-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Mission Achievement & Success Charter
Contact: Amber M Pena, Business Manager
Phone: 505-938-7716
Email: amber@vigilgroup.net

FLOWTHROUGH ONLY

Budget Period: 2024-07-01

To: 2025-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 25282.0000.44301 \$550,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25282 Charter School Program Grant CFDA 84.282A	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	0000 No Job Class		\$150,000.00	\$150,000.00	
25282 Charter School Program Grant CFDA 84.282A	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	0000 No Job Class		\$250,000.00	\$250,000.00	
25282 Charter School Program Grant CFDA 84.282A	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class		\$75,000.00	\$75,000.00	
25282 Charter School Program Grant CFDA 84.282A	2300 Support Services-General Administration	55400 Advertising	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class		\$75,000.00	\$75,000.00	
Sub Total							\$550,000.00		
Indirect Cost									
DOC. TOTAL							\$550,000.00		

Justification:

To budget for CSP grant through PCSNM for FY25 allocation of \$550,000.

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.

Approvals by Digital Signature

Name

Amber Pena

Role

Business Manager

Date

5/21/2025 10:33:15 AM

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: 542-000-2425-0026-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough): 140,283

Entity Name: Mission Achievement & Success Charter
Contact: Amber M Pena, Business Manager
Phone: 505-938-7716
Email: amber@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover: \$97,407.00	
B. Total Current Year Allocation: 128,022	
D. Total Funding Available: 225,429	

Revenue 24154.0000.44500 \$73,756.00

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	51100 Salaries Expense	0000 No Program	542001 Mission Achievement and Success 1.0	1211 Coordinator/Subject Matter Specialist	\$140,283.00	\$30,538.00	\$170,821.00	
24154 Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	542001 Mission Achievement and Success 1.0	1211 Coordinator/Subject Matter Specialist		\$25,462.00	\$25,462.00	
24154 Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	52112 ERA - Retiree Health	0000 No Program	542001 Mission Achievement and Success 1.0	1211 Coordinator/Subject Matter Specialist		\$2,806.00	\$2,806.00	
24154 Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	542001 Mission Achievement and Success 1.0	1211 Coordinator/Subject Matter Specialist		\$8,486.00	\$8,486.00	
24154 Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	52220 Medicare Payments	0000 No Program	542001 Mission Achievement and Success 1.0	1211 Coordinator/Subject Matter Specialist		\$1,985.00	\$1,985.00	
24154 Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	542001 Mission Achievement and Success 1.0	1211 Coordinator/Subject Matter Specialist		\$4,479.00	\$4,479.00	
Sub Total							\$73,756.00		
Indirect Cost									
DOC. TOTAL							\$73,756.00		

Justification:
To budget for Title II final award.

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: 542-000-2425-0027-D
Fund Type: Flowthrough
Adjustment Type: Decrease

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Mission Achievement & Success Charter
Contact: Amber M Pena, Business Manager
Phone: 505-938-7716
Email: amber@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover: \$25,429.00	
B. Total Current Year Allocation: 1,204,547	
D. Total Funding Available: 1,229,976	

Revenue 24101.0000.44500 (\$65,444.00)

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	542001 Mission Achievement and Success 1.0	1411 Teachers- Grades 1-12	\$619,370.00	(\$65,444.00)	\$553,926.00	(1.00)
						Sub Total	(\$65,444.00)		(1.00)
						Indirect Cost			
						DOC. TOTAL	(\$65,444.00)		

Justification:
To budget for FY25 Title I final award.

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: 542-000-2425-0028-I
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: Mission Achievement & Success Charter
Contact: Amber M Pena, Business Manager
Phone: 505-938-7716
Email: amber@vigilgroup.net

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

Revenue 11000.0000.41922 \$255,965.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	542001 Mission Achievement and Success 1.0	1211 Coordinator/Subject Matter Specialist		\$199,965.00	\$199,965.00	2.00
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	542001 Mission Achievement and Success 1.0	1211 Coordinator/Subject Matter Specialist		\$35,000.00	\$35,000.00	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	542001 Mission Achievement and Success 1.0	1211 Coordinator/Subject Matter Specialist		\$4,000.00	\$4,000.00	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	542001 Mission Achievement and Success 1.0	1211 Coordinator/Subject Matter Specialist		\$14,000.00	\$14,000.00	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	542001 Mission Achievement and Success 1.0	1211 Coordinator/Subject Matter Specialist		\$3,000.00	\$3,000.00	
Sub Total							\$255,965.00		2.00
Indirect Cost									
DOC. TOTAL							\$255,965.00		

Justification:
To budget revenue received from Foundation to reimburse for Math director and Science instructional coach.

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: 542-000-2425-0029-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Mission Achievement & Success Charter

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

Contact: Amber M Pena, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7716

Email: amber@vigilgroup.net

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

Revenue 31703.0000.43202 \$200,371.48

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$221,418.00	\$200,371.48	\$421,789.48	
Sub Total							\$200,371.48		
Indirect Cost									
DOC. TOTAL							\$200,371.48		

Justification:

To budget for FY25 SB-9 state match.

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: 542-000-2425-0030-T
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Mission Achievement & Success Charter
Contact: Amber M Pena, Business Manager
Phone: 505-938-7716
Email: amber@vigilgroup.net

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	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$150,000.00	(\$80,000.00)	\$70,000.00	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$253,500.00	(\$74,000.00)	\$179,500.00	
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$139,338.00	\$154,000.00	\$293,338.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:
To adjust budget to reflect anticipated expenditures.

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: 542-000-2425-0031-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Mission Achievement & Success Charter
Contact: Amber M Pena, Business Manager
Phone: 505-938-7716
Email: amber@vigilgroup.net

FLOWTHROUGH ONLY

Budget Period: 2024-07-01

To: 2025-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 26244.0000.41922 \$255,965.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26244 Charter Foundatio n	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	542001 Mission Achievement and Success 1.0	1211 Coordinator/Su bject Matter Specialist		\$199,965.00	\$199,965.00	2.00
26244 Charter Foundatio n	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	542001 Mission Achievement and Success 1.0	1211 Coordinator/Su bject Matter Specialist		\$35,000.00	\$35,000.00	
26244 Charter Foundatio n	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	542001 Mission Achievement and Success 1.0	1211 Coordinator/Su bject Matter Specialist		\$4,000.00	\$4,000.00	
26244 Charter Foundatio n	2100 Support Services-Students	52210 FICA Payments	0000 No Program	542001 Mission Achievement and Success 1.0	1211 Coordinator/Su bject Matter Specialist		\$14,000.00	\$14,000.00	
26244 Charter Foundatio n	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	542001 Mission Achievement and Success 1.0	1211 Coordinator/Su bject Matter Specialist		\$3,000.00	\$3,000.00	
Sub Total							\$255,965.00		2.00
Indirect Cost									
DOC. TOTAL							\$255,965.00		

Justification:

To budget for funds received from Foundation.

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: 542-000-2425-0032-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Mission Achievement & Success Charter
Contact: Amber M Pena, Business Manager
Phone: 505-938-7716
Email: amber@vigilgroup.net

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

Revenue 21000.0000.44504 \$214,457.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$2,714,039.00	\$214,457.00	\$2,928,496.00	
Sub Total							\$214,457.00		
Indirect Cost									
DOC. TOTAL							\$214,457.00		

Justification:
To budget for revenue received.

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: 542-000-2425-0033-I
Fund Type: Direct Grant
Adjustment Type: Increase

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Mission Achievement & Success Charter
Contact: Amber M Pena, Business Manager
Phone: 505-938-7716
Email: amber@vigilgroup.net

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

Revenue 26207.0000.41921 \$500.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26207 CNM Foundatio n	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	1411 Teachers- Grades 1-12	\$500.00	\$500.00	\$1,000.00	
						Sub Total	\$500.00		
						Indirect Cost			
						DOC. TOTAL	\$500.00		

Justification:

To budget for funds received.

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: 542-000-2425-0034-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Mission Achievement & Success Charter
Contact: Amber M Pena, Business Manager
Phone: 505-938-7716
Email: amber@vigilgroup.net

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	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$236,678.00	(\$130,000.00)	\$106,678.00	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$655,000.00	(\$57,305.00)	\$597,695.00	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	542001 Mission Achievement and Success 1.0	1112 Principals	\$495,050.00	\$119,531.00	\$614,581.00	1.00
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	542001 Mission Achievement and Success 1.0	1217 Secretarial/Clerical/Technical Assistants	\$173,770.00	\$40,774.00	\$214,544.00	1.00
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	542001 Mission Achievement and Success 1.0	1112 Principals	\$10,000.00	\$27,000.00	\$37,000.00	
Sub Total							\$0.00		2.00
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:
To adjust budget to reflect anticipated expenditures.

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: 542-000-2425-0035-T
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Mission Achievement & Success Charter
Contact: Amber M Pena, Business Manager
Phone: 505-938-7716
Email: amber@vigilgroup.net

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	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	542001 Mission Achievement and Success 1.0	1218 School/Student Support	\$173,376.00	(\$91,212.00)	\$82,164.00	(1.00)
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	4025 At-Risk Special Programs	542001 Mission Achievement and Success 1.0	1211 Coordinator/Subject Matter Specialist	\$779,937.00	(\$50,000.00)	\$729,937.00	
11000 Operational	2100 Support Services-Students	53214 Physical/Recreational Therapists - Contracted	2000 Special Programs	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$21,650.00	(\$10,801.00)	\$10,849.00	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$55,000.00	(\$35,000.00)	\$20,000.00	
11000 Operational	2100 Support Services-Students	53711 Other Charges	2000 Special Programs	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$1,000.00	(\$1,000.00)		
11000 Operational	2100 Support Services-Students	55813 Employee Travel - Non-Teachers	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$8,750.00	(\$8,750.00)		
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$8,000.00	(\$8,000.00)		
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$80,000.00	(\$35,000.00)	\$45,000.00	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	1411 Teachers-Grades 1-12	\$3,769,598.00	\$27,525.00	\$3,797,123.00	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	542001 Mission Achievement and Success 1.0	1711 Instructional Assistants - Grades 1-12	\$270,957.00	\$116,387.00	\$387,344.00	
11000 Operational	1000 Instruction	51100 Salaries Expense	1020 Elementary Fine Arts Programs	542001 Mission Achievement and Success 1.0	1411 Teachers-Grades 1-12	\$331,111.00	\$95,851.00	\$426,962.00	1.00
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:
To adjust budget to reflect anticipated expenditures.

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: 542-000-2425-0036-I
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: Mission Achievement & Success Charter
Contact: Amber M Pena, Business Manager
Phone: 505-938-7716
Email: amber@vigilgroup.net

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

Revenue 31600.0000.41110 \$85,287.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB-33	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$20,712.00	\$853.00	\$21,565.00	
31600 Capital Improvem ents HB-33	4000 Capital Outlay	53414 Other Services	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$100,000.00	\$84,434.00	\$184,434.00	
						Sub Total	\$85,287.00		
						Indirect Cost			
						DOC. TOTAL	\$85,287.00		

Justification:

To budget for funds received.

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: 542-000-2425-0037-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Mission Achievement & Success Charter
Contact: Amber M Pena, Business Manager
Phone: 505-938-7716
Email: amber@vigilgroup.net

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

Revenue 31701.0000.41110 \$41,052.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class	\$10,510.00	\$410.00	\$10,920.00	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	53414 Other Services	0000 No Program	542001 Mission Achievement and Success 1.0	0000 No Job Class		\$40,642.00	\$40,642.00	
Sub Total							\$41,052.00		
Indirect Cost									
DOC. TOTAL							\$41,052.00		

Justification:

To budget for funds received.

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.